Board of Education Meeting - Oct 14 2025 Minutes

Tuesday, October 14, 2025, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

THESE MINUTES WERE APPROVED AT THE NOVEMBER 11, 2025, BOARD MEETING

1. Executive Session, 5:15 pm (Closed to Public)

Board Members Present: Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson

Excused: Scott Bryan

Administration Present: Dr. Mark Ernst, Superintendent, Lark Reynolds, Business Administrator, Dr. Jeff Hamm, Assistant Superintendent, Jackie Gallegos, Board Clerk, Terry Christensen, Director of Policy, Property, and Legal Affairs

At 5:15 pm Member Syphus made a motion to enter into executive session.

1.1 Purchase, Exchange, or Release of Real Property

1.2 Pending or Reasonably Imminent Litigation

1.3 Character, Professional Competence, or Physical or Mental Health of an Individual

2. Business Meeting 6:00 pm (Start of Public Meeting)

Board Members Present: Melissa Rich, Elizabeth Smith, Robert Gowans, Todd Thompson, Emily Syphus, ValaRee Shields

Excused: Scott Bryan

Administration Present: Superintendent Ernst, Lark Reynolds, Dr. Jeff Hamm, Angie Gillette, Marissa Lowry, Dr. Sarah Jarnagin, Dr. Cody Reutzel,

Brad Hranicky, Terry Christensen, Brett Valdez, Jackie Gallegos, Ian Silva

2.1 Welcome and Pledge of Allegiance

At 6:00 p.m., President Rich called the meeting to order and led attendees in the Pledge of Allegiance.

2.2 Energy Solutions Donation

Point of Contact: Keith Bird, Executive Director, Tooele Education Foundation

Keith Bird, Executive Director of the Tooele Education Foundation, introduced Chris Sloan, representing Energy Solutions. Mr. Sloan announced a donation of $10,000 to the Foundation, designated to support less fortunate students in purchasing books at school book fairs.

3. Open Forum(Limited to three minutes per individual and a total of 30 minutes for all comments. To speak, sign up at the clerk's desk prior to the start of the open forum.)

3.1 Patron Comments

- **Mandy Larson** – Spoke on behalf of the Tooele Education Association (TEA) regarding teacher morale.
- **Travis Pravitt** – Addressed the Board as a concerned parent of two students attending Middle Canyon Elementary.
- **Mitzi Belverstone** – Represented the Support Professionals of Tooele School District in her comments to the Board to recognize Support Professional Employees.

4. Academics

4.1 Beginning of Year Data 13 - 37

Point of Contact: Dr. Cody Reutzel, Executive Director of Teaching and Learning

Dr. Cody Reutzel, Executive Director of Teaching and Learning, and Andy Peterson, Director of Assessment and Research, presented the Fall 2025 benchmark data from Acadience and RISE assessments to the Board. The presentation highlighted student proficiency levels in literacy and mathematics across grade levels, with a focus on early

learning outcomes.

Acadience assessments, administered in grades K–3, showed varied proficiency levels in both literacy and math. For example, in first-grade literacy, 71% of students scored at or above benchmark, while in math, only 61% met that threshold. RISE assessments, administered in grades 4–10, revealed that a majority of students scored below proficient in both ELA informational text and math, with proficiency rates ranging from 2% to 13% depending on grade level.

Dr. Reutzel outlined specific achievement goals for the 2025–2026 school year, including:

- **Early Literacy Goal #1**: Increase the percentage of first-grade students scoring “at or above benchmark” from 53% to 68%.
- **Early Literacy Goal #2**: Increase the percentage of kindergarten students scoring “at or above benchmark” from 43% to 68%.
- **Early Math Goal #1**: Advance 59% of second-grade students who were “below benchmark” at the beginning of the year to “at or above benchmark” by year-end.
- **Early Math Goal #2**: Increase third-grade students' scoring “at or above benchmark” from 42% to 57%.

To support these goals, the district will implement the **Into Math** curriculum and launch targeted intervention plans beginning next month.

The benchmark data will continue to inform instructional planning, curriculum development, and support systems across the district.

Fall Benchmark Data_2025.pdf

5. Consent Items

5.1	Minutes Board of Education Meeting - Sep 09 2025 - Minutes - Html Board of Education Work Session - Sep 23 2025 - Minutes - Html	38 - 51
5.2	Expenditure Report	52 - 73

Point of Contact: Jill Whiting, Budget Director

September Board Expenditure Report.pdf

5.3 Revenue Report 74 - 76

Point of Contact: Jill Whiting, Budget Director

September Board Revenue Report.pdf

5.4 Disbursement Report 77 - 2130

Point of Contact: Myken Hurst, Accounts Payable

9.25 Disbursement Report.pdf

5.5 Financial Reports 2131 - 2180

Point of Contact: Jill Whiting, Budget Director

FY25 August Combined Financial Statements.pdf

FY26 August Combined Financial Statements.pdf

5.6 Personnel Decisions 2181 - 2184

Point of Contact: Charles Hansen, Human Resources Director

September Personnel Decisions 2025.pdf

5.7 LEA Specific License 2185

Point of Contact: Krystal White, Licensing Specialist

Oct LEA Specifics.pdf

5.8 Amended Trustland Plans 2186 - 2193

Point of Contact: Area Directors

DPHS Amendment 25-26.pdf

5.9 Surplus Items 2194

Point of Contact: Emily Spendlove, Fixed Assets

Memo surplus to board 25-10-8.pdf

5.10 Request for Proposal 2195 - 2212

There are two RFP approvals submitted for Board Approval

Stansbury Jr. High Weight Room Equipment

Weight Room Equipment - Stansbury Jr High.pdf

Social Studies Curriculum

Award Recommendation - Online Social Studies Program for Grades 8-12 Solution.pdf

Online Social Studies Program for Grades 8-12.pdf

Approve consent items as presented or amended 2195 - 2212

Moved by: Emily Syphus
Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, and Todd Thompson

Motion Carries 6-0

6. Action Items

6.1 2025-2026 TSSA Plans 2213 - 2331

Area Directors submitted the Teacher and Student Success Act (TSSA) plans for each school, outlining how funds will be allocated to support student achievement. Each plan included a detailed budget and strategies focused on staffing, interventions, and instructional support aligned with school improvement goals.

https://docs.google.com/spreadsheets/d/136MD6ij0pYc7Vwb3OCJSCrzmvfJqPTzW4iDCKluXWcU/edit?usp=sharing

GRANTSVILLE AREA TSSA Plans FY26.pdf

TOOELE AREA TSSA Plans.pdf

STANSBURY AREA TSSA Plans FY26.pdf

Approve the TSSA Plans as presented. 2213 - 2331

Moved by: ValaRee Shields

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, and Todd Thompson

Motion Carries 6-0

6.2 Capital Project Fundraiser 2332 - 2350

Point of Contact: Lark Reynolds, Business Administrator

Mr. Lark Reynolds, Business Administrator, presented a proposal for improvements to the Stansbury High School baseball facility. The presentation included the scope of work, safety enhancements, and alignment with District Policy 5006. Formal Board approval was requested to initiate fundraising efforts under the Capital Projects Fund.

During the discussion, Board members emphasized the importance of transparency with donors. Member Thompson requested that the fundraising procedure clearly state that if sufficient funds are not raised within five years, the collected donations will be redirected to other district programs. This condition should be communicated to donors upfront to ensure understanding and agreement.

Stansbury Baseball Facility Improvement Project Summary v4.pdf

TCSD Capital Fundraising Procedure.pdf

Approve the Capital Fundraising Project for SHS Baseball Facility 2332 - 2350

Moved by: Elizabeth Smith

Seconded by: ValaRee Shields

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, and Todd Thompson

Motion Carries 6-0

6.3 Revised Policy 5047, Safe Schools-Emergency Safety 2351 -

Interventions, 2nd Read 2356

Point of Contact: Marissa Lowry, Director of Special Education

Marissa Lowry, Director of Special Education, presented revisions to Policy 5047 for a second reading. The policy was updated to align with changes to R277-608, including requirements that seclusion rooms may not be used without Board approval and that foundational behavior training must be provided to all staff within 30 days of hire. No changes were made since the first reading.

Revised Policy 5047, Safe Schools-Emergency Safety Interventions, 2nd Reading.pdf

ESI Policy Template.pdf

Approve Revised Policy 5047, Safe Schools-Emergency Safety Interventions for implementation 2351 - 2356

Moved by: ValaRee Shields

Seconded by: Todd Thompson

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, and Todd Thompson

Motion Carries 6-0

6.4 Revised Policy 1001, Board Power and Duties, 2nd Read 2357 - 2358

Point of Contact: Terry Christensen, Director of Policy, Property and Legal Affairs

Terry Christensen, Director of Policy, Property, and Legal Affairs, presented revisions to Policy 1001 – Board Powers and Duties – for a second reading. The policy has been rewritten to better reflect the Board's commitment to student achievement.

Revised Policy 1001, Board Power of Duties, 2nd Reading.pdf

Approve Revised Policy 1001, Board Power and Duties as presented for implementation. 2357 - 2358

Moved by: Emily Syphus

Seconded by: Robert Gowans

Yea	Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, and Todd Thompson

Motion Carries 6-0

6.5 Revised Policy 9001, Use of Tooele County School District Facilities, 1st Read — 2359 - 2363

Point of Contact: Tiffany Miner, Building Scheduling Coordinator

Tiffany Miner, Building Scheduling Coordinator, presented proposed revisions to Policy 9001 for a first reading. The updates reflect recent organizational changes within the district, specifically the transfer of responsibilities from the Assistant Superintendent to the newly established role of Building Scheduling Coordinator. Additionally, the revised policy incorporates references to applicable state code regarding insurance requirements, ensuring alignment with current legal standards and district safety protocols.

During the discussion, Member Thompson expressed concerns regarding the waiver of fees, noting the importance of maintaining fairness and consistency when waiving fees, and suggested that the Operations Director be consulted when fees are waived.

Revised Policy 9001, Use of Tooele County School District Facilities, 1st Read.pdf

Policy 9001, Changes.pdf

Move Revised Policy 9001, Use of Tooele County School District Facilities forward for a 2nd read. — 2359 - 2363

Moved by: Elizabeth Smith

Seconded by: ValaRee Shields

Yea	Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, and Todd Thompson

Motion Carries 6-0

6.6 Sex Education Materials 2364 - 2454

Point of Contact: Chantel Cowan, Assistant Executive Director of Teaching and Learning

Chantel Cowan, Assistant Executive Director of Teaching and Learning, presented materials reviewed by the Sex Education Curriculum Committee. The Committee recommends Board approval of the proposed materials for classroom use.

Board agenda Item for sex ed materials Oct 2025.pdf

Contraception Presentation 2025.pptx

Tooele - High School 2025—26.pdf

Tooele - Middle School 2025—26.pdf

Move Sex Education Materials forward for a second read. 2364 - 2454

Moved by: Robert Gowans
Seconded by: Elizabeth Smith

Yea	Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, and Todd Thompson

Motion Carries 6-0

7. Information, Discussion, or Calendar Items

7.1 Business Administrator Report 2455 - 2528

Lark Reynolds, Business Administrator, presented the financial statements for the fiscal year ending June 30, 2025. The reports, which included the Annual Financial Report and Annual Program Report, were submitted to the State through UPEFS and made publicly available on the District's website. Mr. Reynolds reviewed fund balances, noting a net decrease of $42.9 million primarily due to one-time construction expenditures. He also reported that nearly all bond proceeds from the 2020 election and MBA bonds for Stansbury Junior High School had been spent.

In addition to the financial review, Mr. Reynolds initiated a high-level discussion on the District's Capital Projects Fund

and capital reserves to support strategic planning and future decision-making.

BA Report November 2025.pdf

Financial Statements For June 30, 2025.pdf

AFR Year Ended June 30, 2025.pdf

APR Year Ended June 30, 2025.pdf

Bond Proceeds Spend Summary 6.30.25.pdf

7.2 Semester Plans 2529 - 2770

Area Directors submitted Semester Plans for each school, outlining targeted objectives aligned with the Tooele County School District's Strategic Model. Each plan detailed specific actions, implementation timelines, and criteria for measuring success. The plans serve as a roadmap for continuous improvement and strategic alignment across the District.

https://docs.google.com/spreadsheets/d/1254Ndhs5tdS5nEskemvy2E_WVv2o2-iREWUyPTQKr6Y/edit?usp=sharing

GRANTSVILLE Area Fall Semester plans FY26.pdf

STANSBURY AREA Fall Semester Plans FY26.pdf

TOOELE AREA Fall Semester Plans FY26.pdf

GHS Semester plan: https://tooelesd-my.sharepoint.com/:x:/g/personal/smedina_tooeleschools_org/Efgka9oDPg5DktrW9lXGn0YB4NDdjlsq1dnKgTjHdZuhMg?e=5pifIU

7.3 Board of Education Committee Reports 2771 - 2772

Board of Education Committee Reports for October:

- **Audit and Budget Update**
  Vice President Gowans reported that all audits previously requested by the Board have been completed. He informed members that a survey will be distributed in the near future to gather input on future audit priorities. Board members will be asked to identify their top three areas of interest for upcoming audits.
- **Delegate Assembly Report**
  Member Syphus provided an overview of the purpose of the Delegate Assembly, which is to establish joint

legislative priorities for the Utah School Boards Association (USBA). She referenced the USBA website for a full list of priorities and highlighted several key initiatives, including:

- Establishing an education working group
- Providing a 2% increase above guaranteed inflation and growth in the Weighted Pupil Unit (WPU)
- Fulfilling prior commitments to increase funding for at-risk students
- Supporting student attendance through targeted resources
- Developing a plan for the Economic Stabilization Account to allocate 85% of available funds directly to LEAs for school safety capital needs, small school building funds, and educator-directed hours
- Collaborating with the Joint Legislative Committee (JLC) on a long-term educational funding framework

Member Smith also shared insights from the Pre-Delegate Assembly, noting the topics that participants found most important and relevant to current district needs.

Board Committee Assignments 2025-2026.pdf

8. Adjourn (10:00 pm Curfew)

At 8:41 pm, a motion was made to adjourn

Adjourn

Moved by: Robert Gowans
Seconded by: Elizabeth Smith

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, and Todd Thompson

Motion Carries 6-0

Board President

FALL BENCHMARKS

TCSD ACADEMIC REPORT, OCTOBER 2025

OUTLINE

1. Benchmarks we administer
2. Why we administer benchmarks
3. Fall Acadience benchmark data
4. Fall RISE benchmark data
5. Achievement goals

BENCHMARKS

ACADIENCE

- Grades K-3
- Math
- Literacy
- Beginning of year (BOY), middle of year (MOY), end of year (EOY)
- *State required*

RISE

- Grades 4-8 (*9-10)
- Math
- Literacy
- *Not state required*

Why Benchmarks?

Benchmark assessments are an educational industry standard as part of a well-rounded assessment framework. Benchmarks are a critical tool for monitoring student progress and informing classroom instruction. Benchmarks do not replace teacher-created common formative assessments. In TCSD, benchmarks serve three primary functions:

• To assess students' progress toward mastery of high-leverage grade-level standards.

• To identify students' strengths and weaknesses related to high-leverage grade-level domains and standards.

• To inform teachers' instructional plans, district curriculum guides, and other school and district support systems.

BENEFITS

Students:

*calibrate understanding

*performance opportunity

Teachers:

*real-time measuring stick

*preparation for summative

*feedback mechanism

Schools/District:

*real-time measuring stick

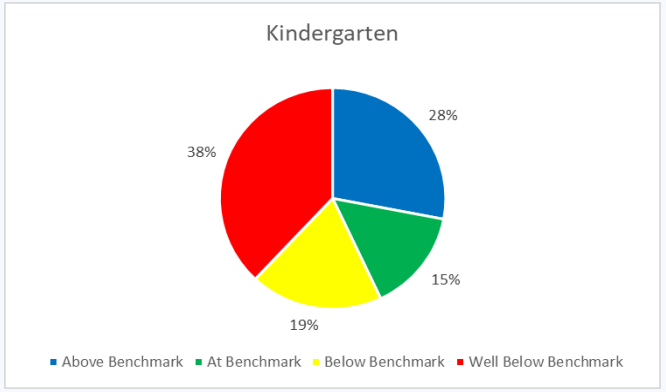
*longitudinal data

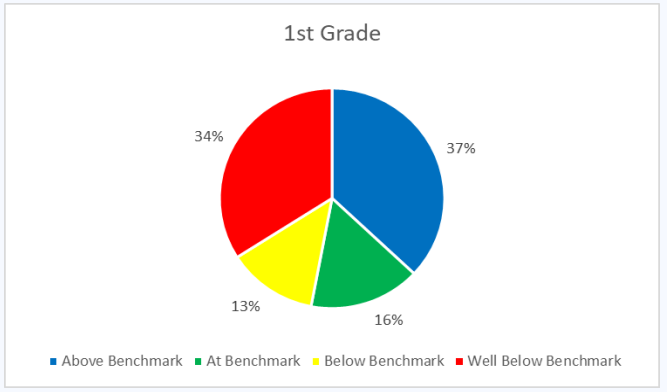
What are TCSD Benchmarks?

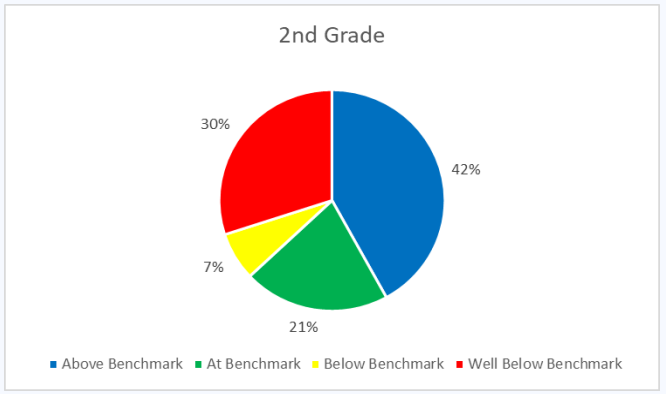
TCSD benchmarks are assessments, closely aligned to the format and rigor of summative assessments, administered throughout the school year in English Language Arts (ELA) and Mathematics, grades 4-10.

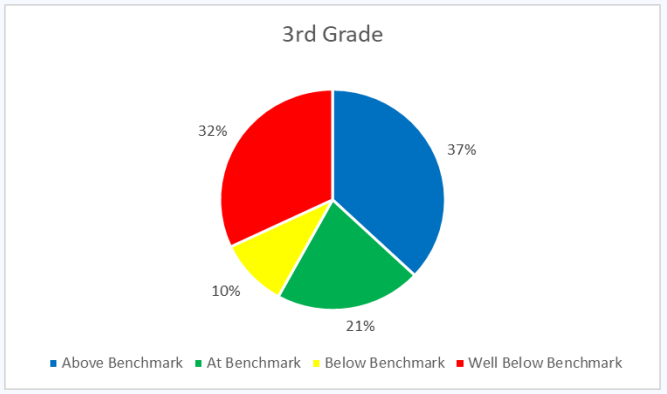
- ELA benchmarks focus on reading informational text; benchmarks are administered three times throughout the school year to monitor growth, equaling three ELA assessments each year.
- Math benchmarks, in grades 4 – 8, are administered at the beginning of the year and mid-year using RISE Interim tests. RISE Interim tests will be used to show growth from the beginning of the year to the end of the year. Grades 3 – 8 will have two Math Interim benchmarks each year. Grades 9 – 10 will continue with the same schedule as previously identified.

ACADIENCE READING BOY PROFICIENCY

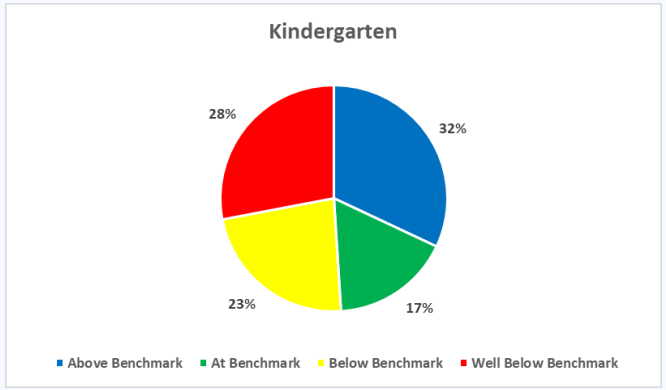


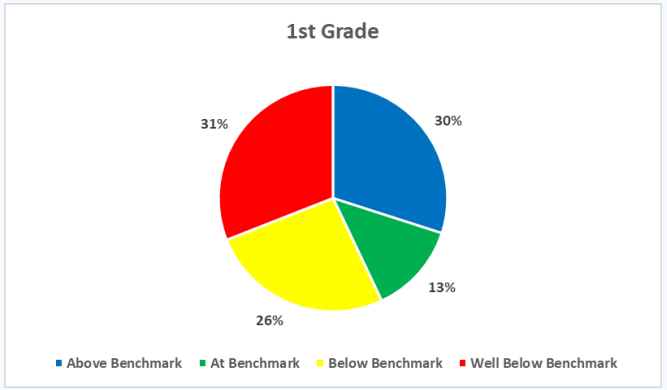


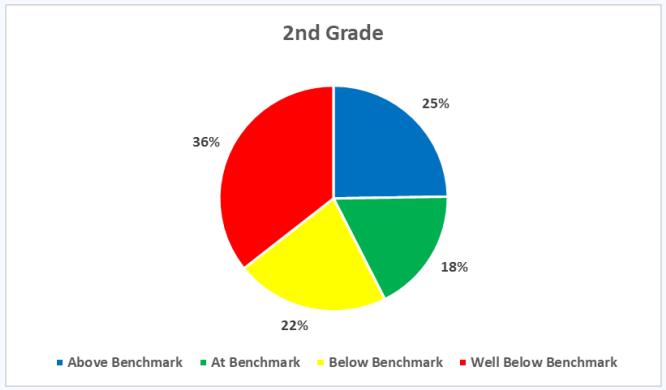


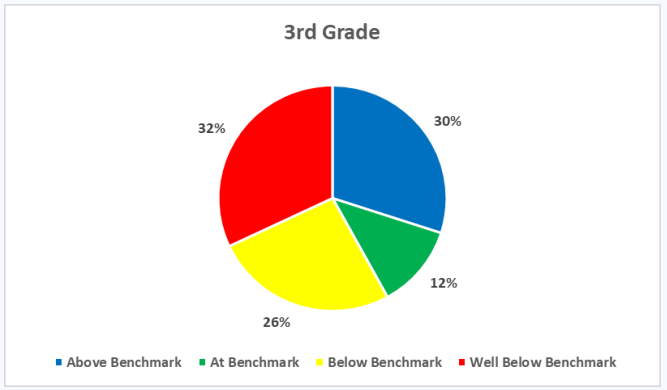


ACADIENCE MATH BOY PROFICIENCY

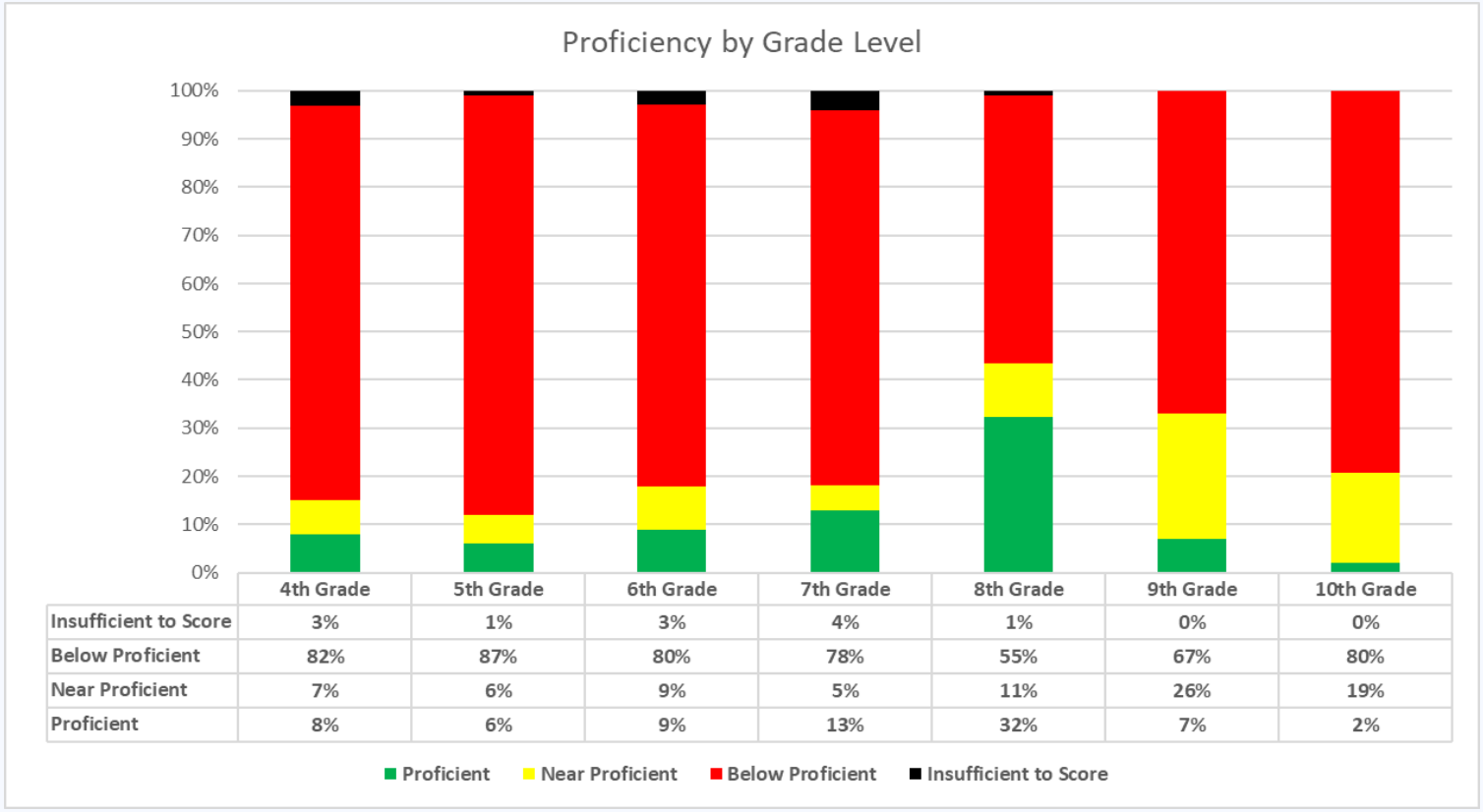






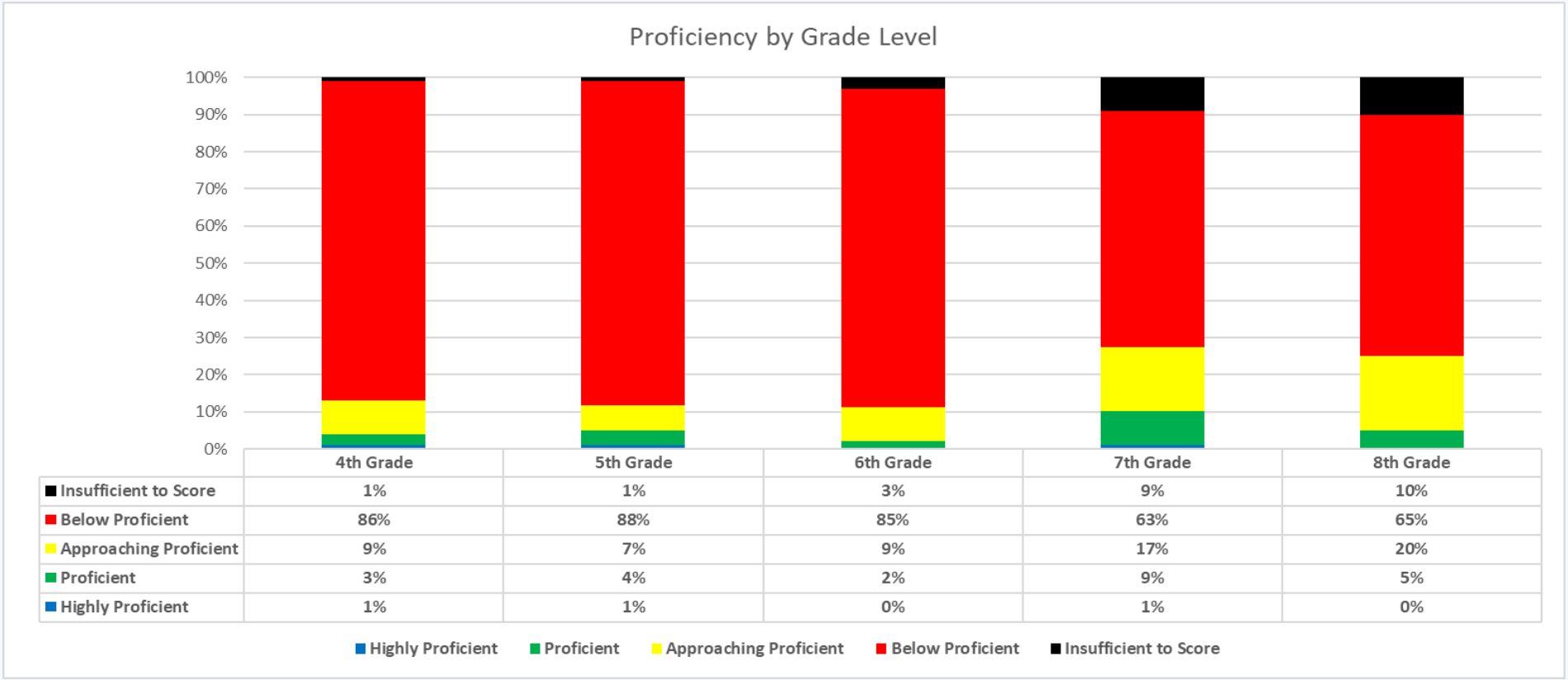


RISE BENCHMARK (ELA INFORMATIONAL 1) BOY PROFICIENCY



	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	9th Grade	10th Grade
Insufficient to Score	3%	1%	3%	4%	1%	0%	0%
Below Proficient	82%	87%	80%	78%	55%	67%	80%
Near Proficient	7%	6%	9%	5%	11%	26%	19%
Proficient	8%	6%	9%	13%	32%	7%	2%

RISE BENCHMARK (MATH FALL INTERIM) BOY PROFICIENCY



	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade
Insufficient to Score	1%	1%	3%	9%	10%
Below Proficient	86%	88%	85%	63%	65%
Approaching Proficient	9%	7%	9%	17%	20%
Proficient	3%	4%	2%	9%	5%
Highly Proficient	1%	1%	0%	1%	0%

Acadience Reading - District

Hide filters (4)

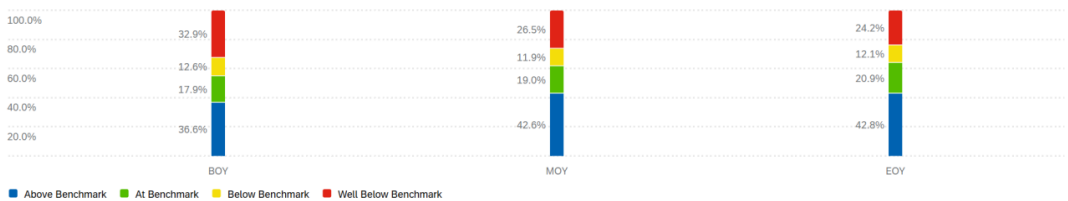
Pages

- Acadience Reading - District
- District Reading Sub-Measures

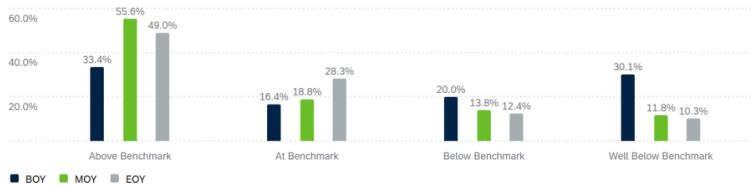
Filters | School Year: 2025 | School: All | Grade Level: 4 selected | Benchmark Period: All

Education Elevated
TOOELE COUNTY SCHOOL DISTRICT

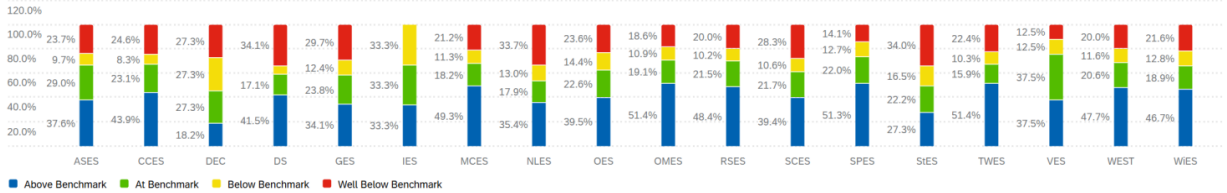
District Composite Status by Benchmark Period (Can Filter by School)



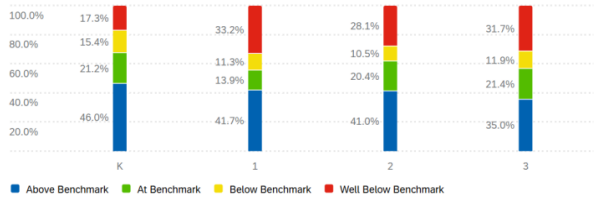
24-25 Early Learning Plan - Literacy Goal



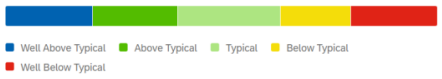
EOY Composite Status by School



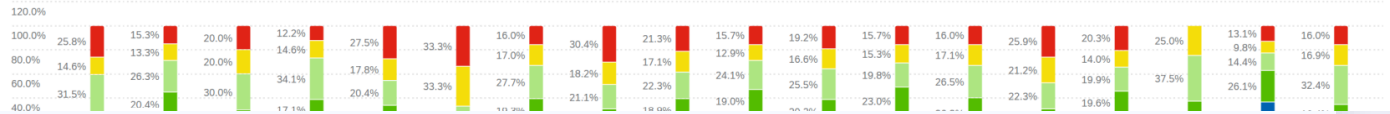
Composite Status by Grade Level (K-3) - Can Filter by School



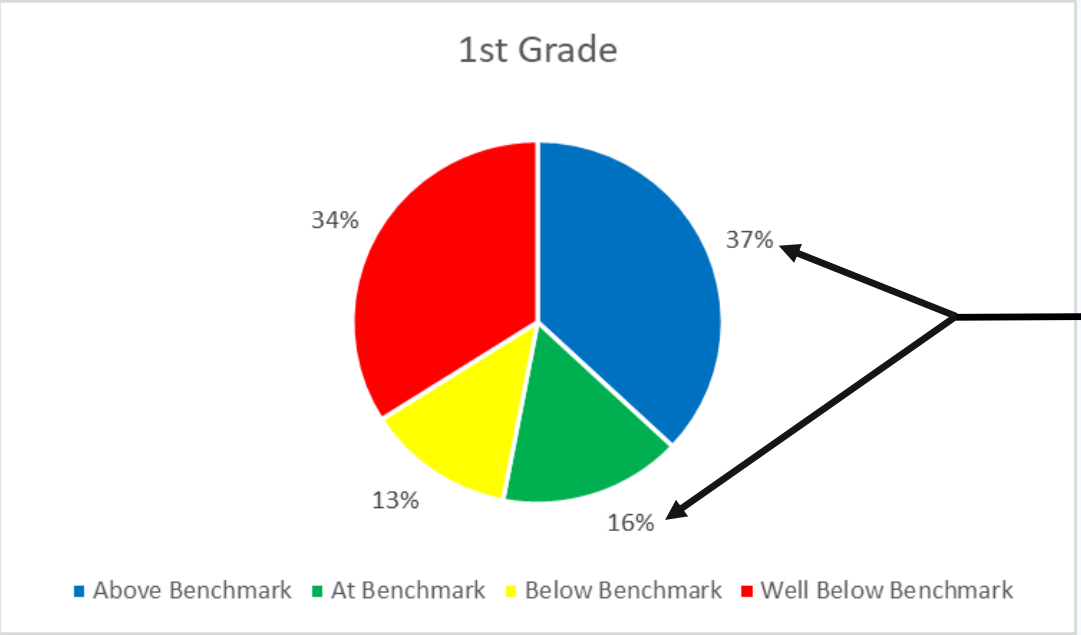
EOY District Pathways of Progress



EOY Pathways of Progress by School



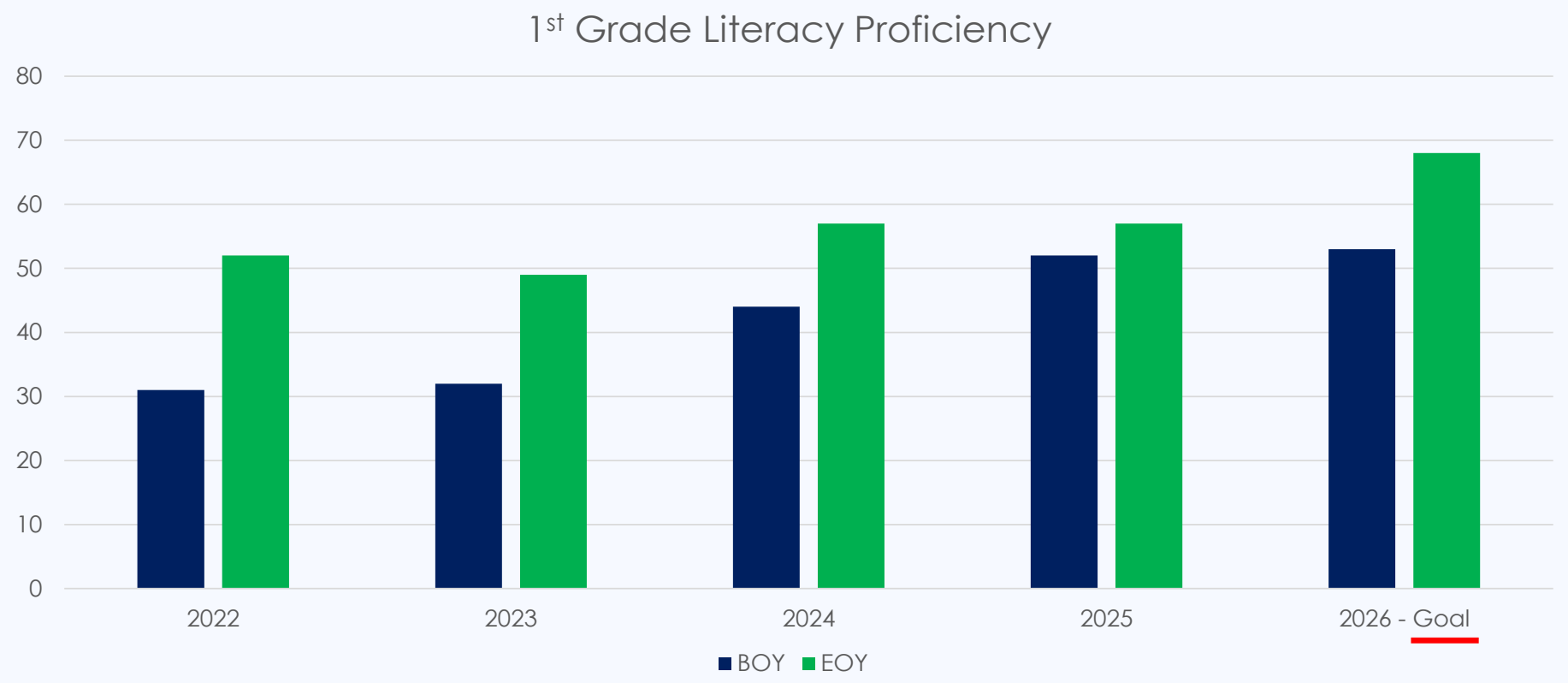
EARLY LITERACY GOAL #1

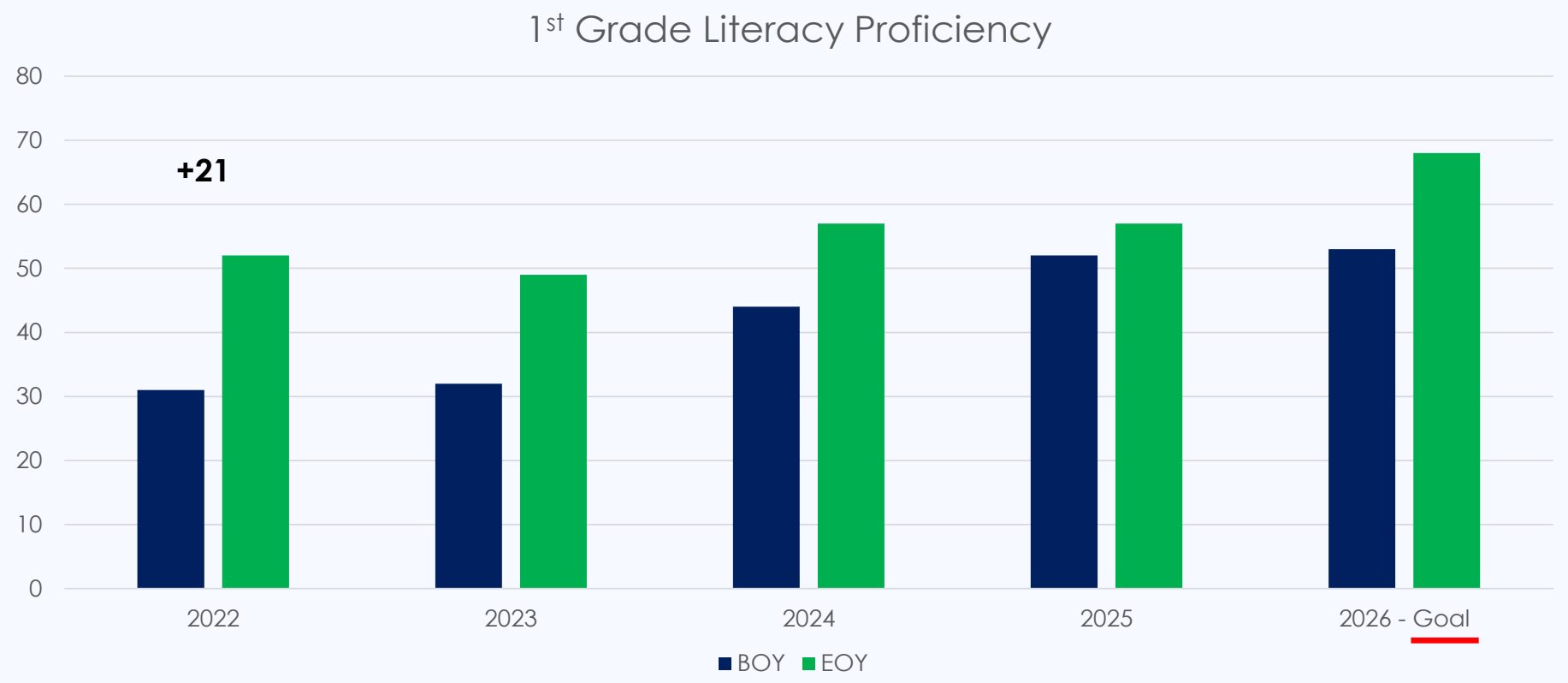


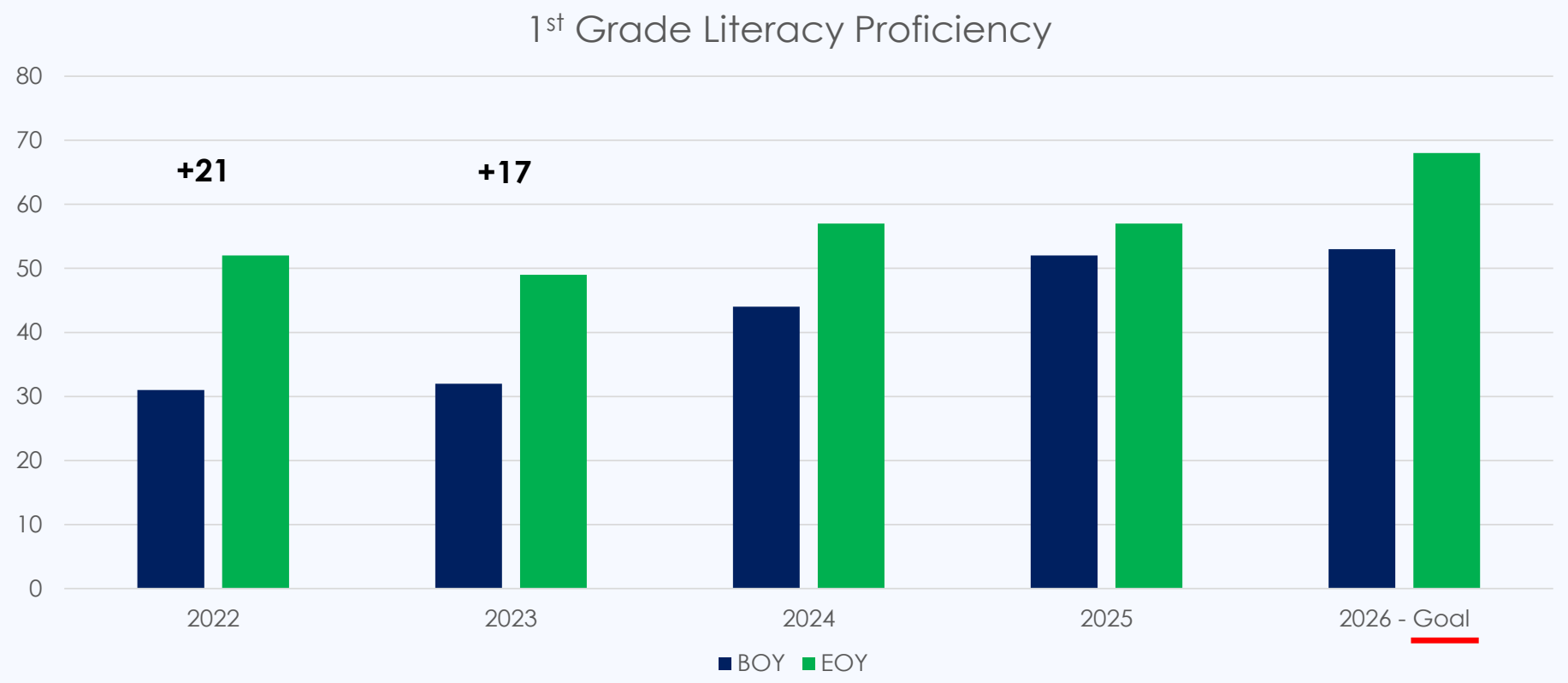
Increase "at or above" benchmark by 15%

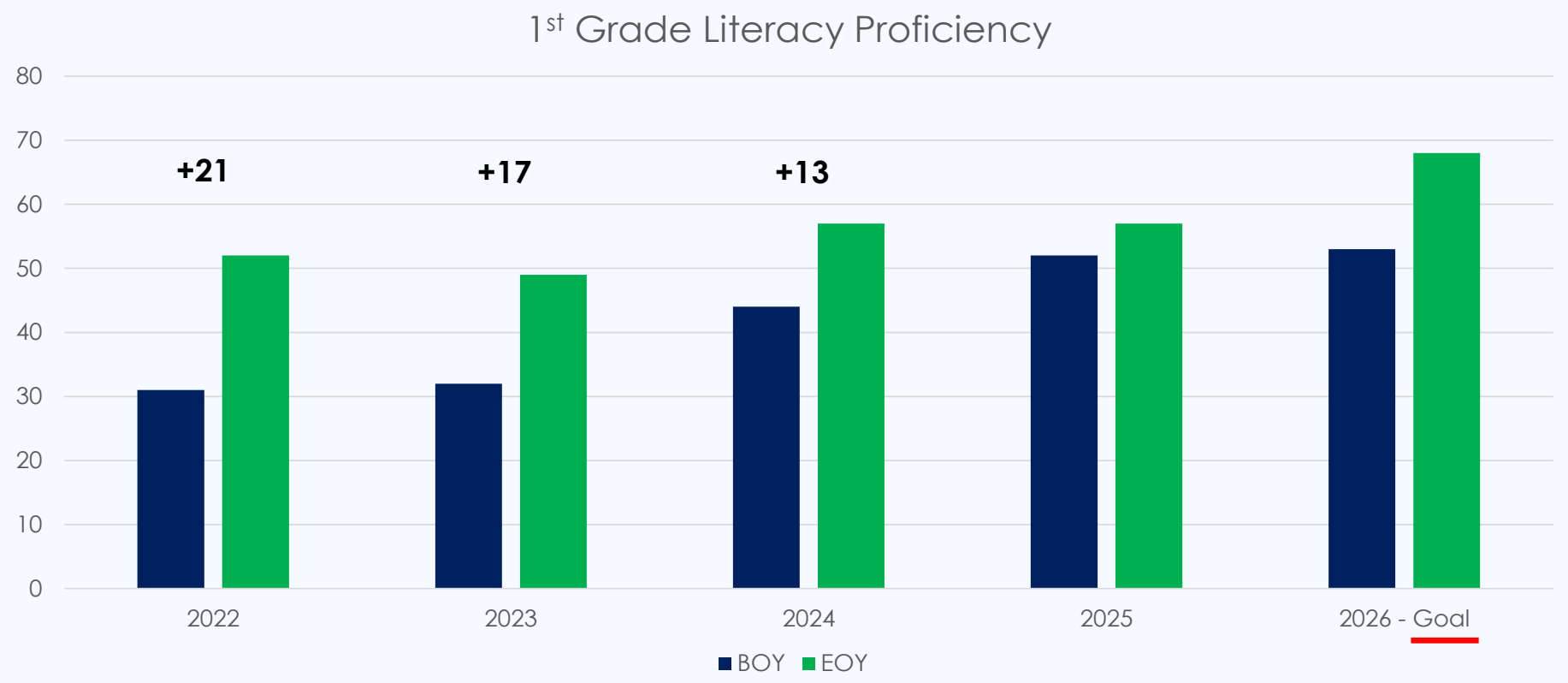
BOY: 53% "at or above" benchmark

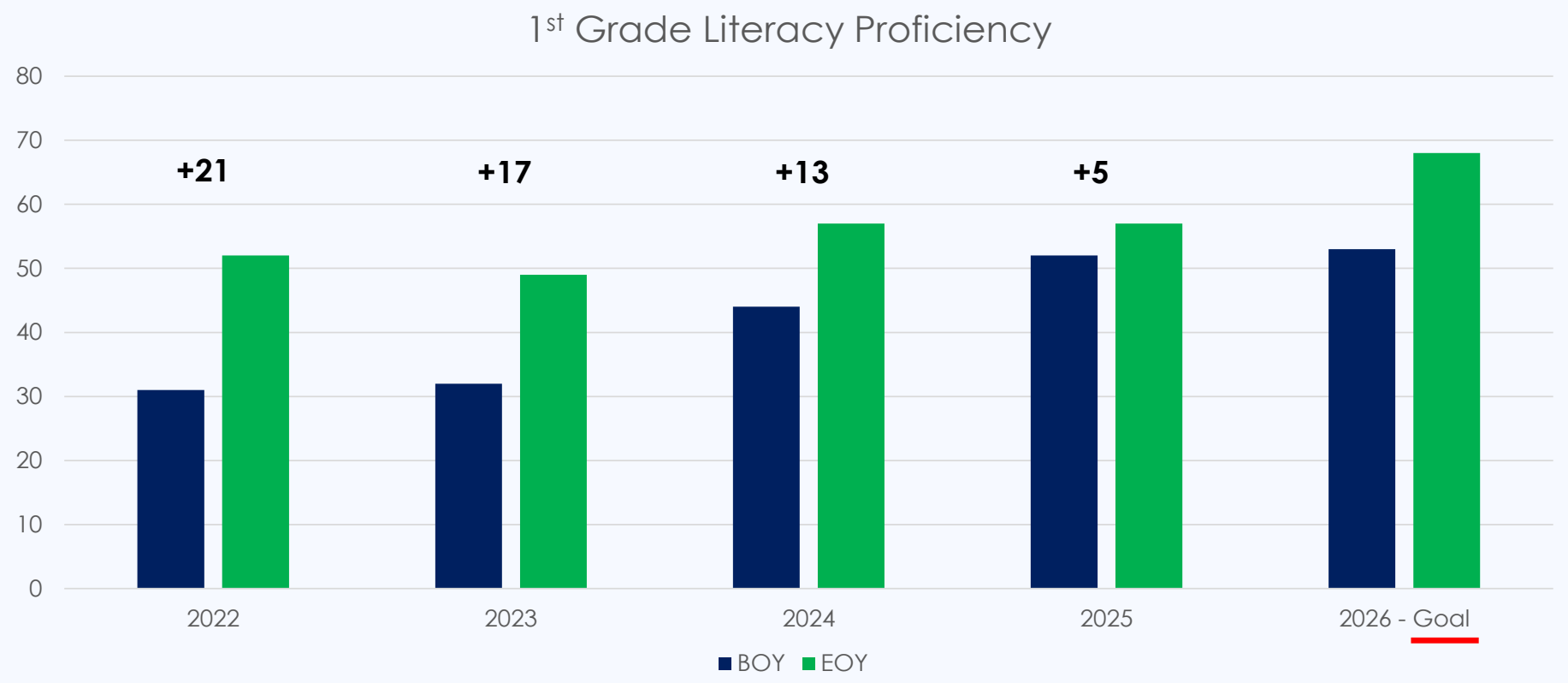
EOY Goal: 68%+

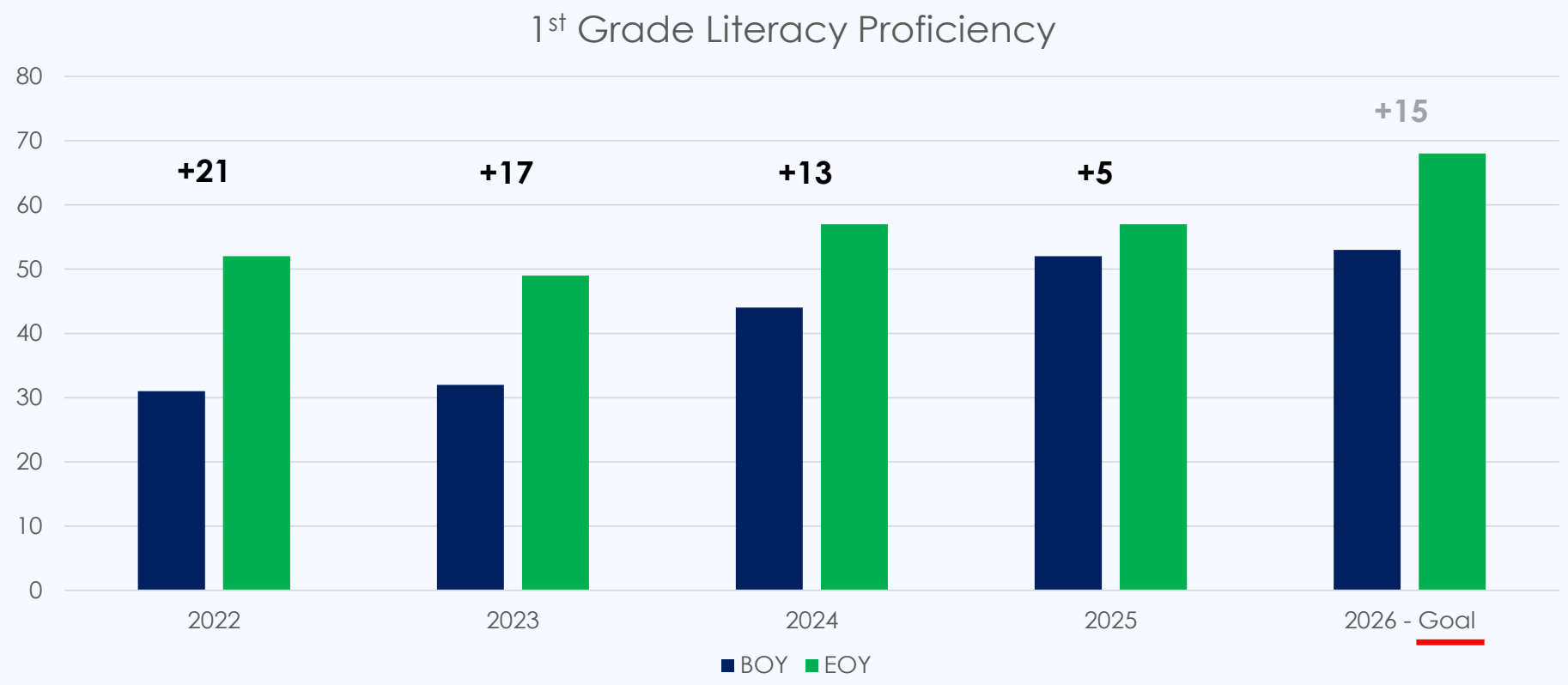

1st Grade Literacy Proficiency
80
70
60
50
40
30
20
10
0
2022
2023
2024
2025
2026 - Goal
BOY
EOY

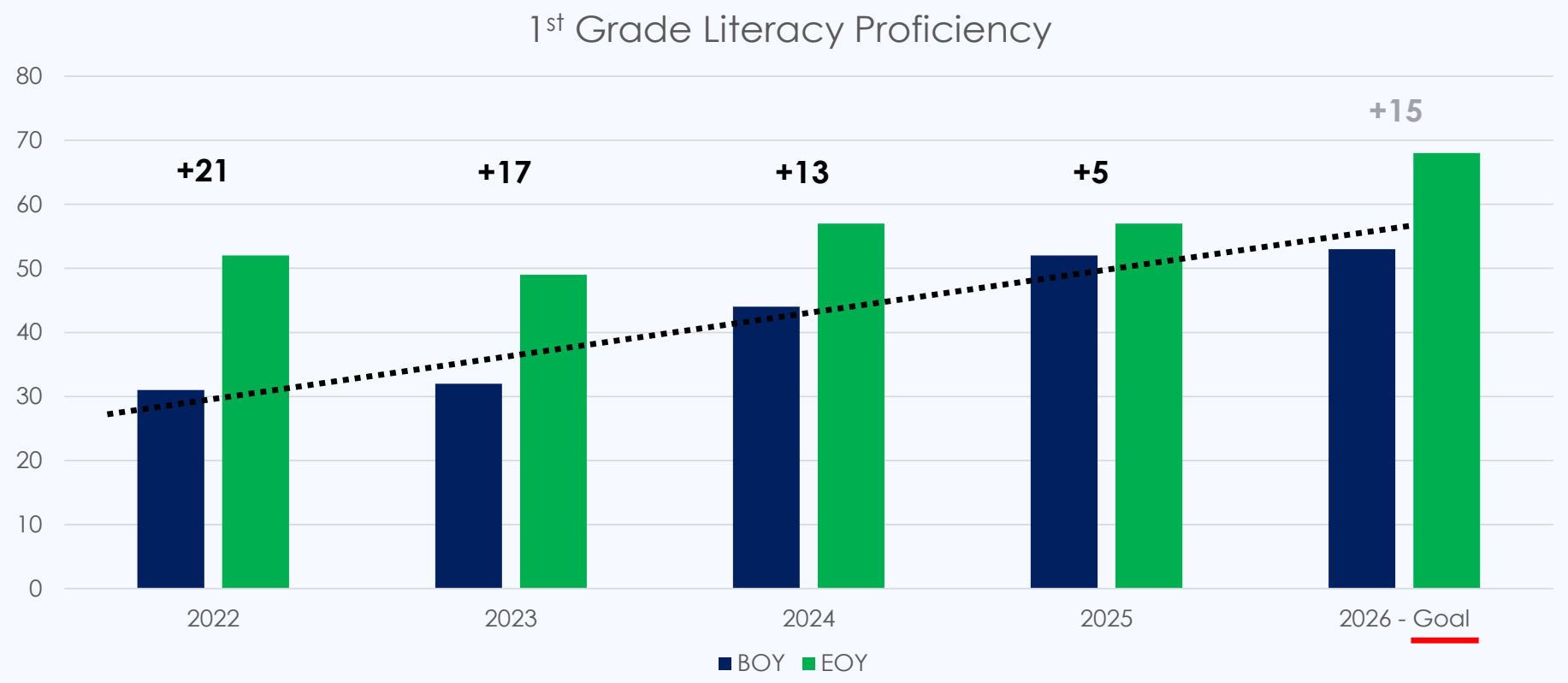

1st Grade Literacy Proficiency
80
70
60
50
40
30
20
10
0
+21
2022
2023
2024
2025
2026 - Goal
BOY
EOY

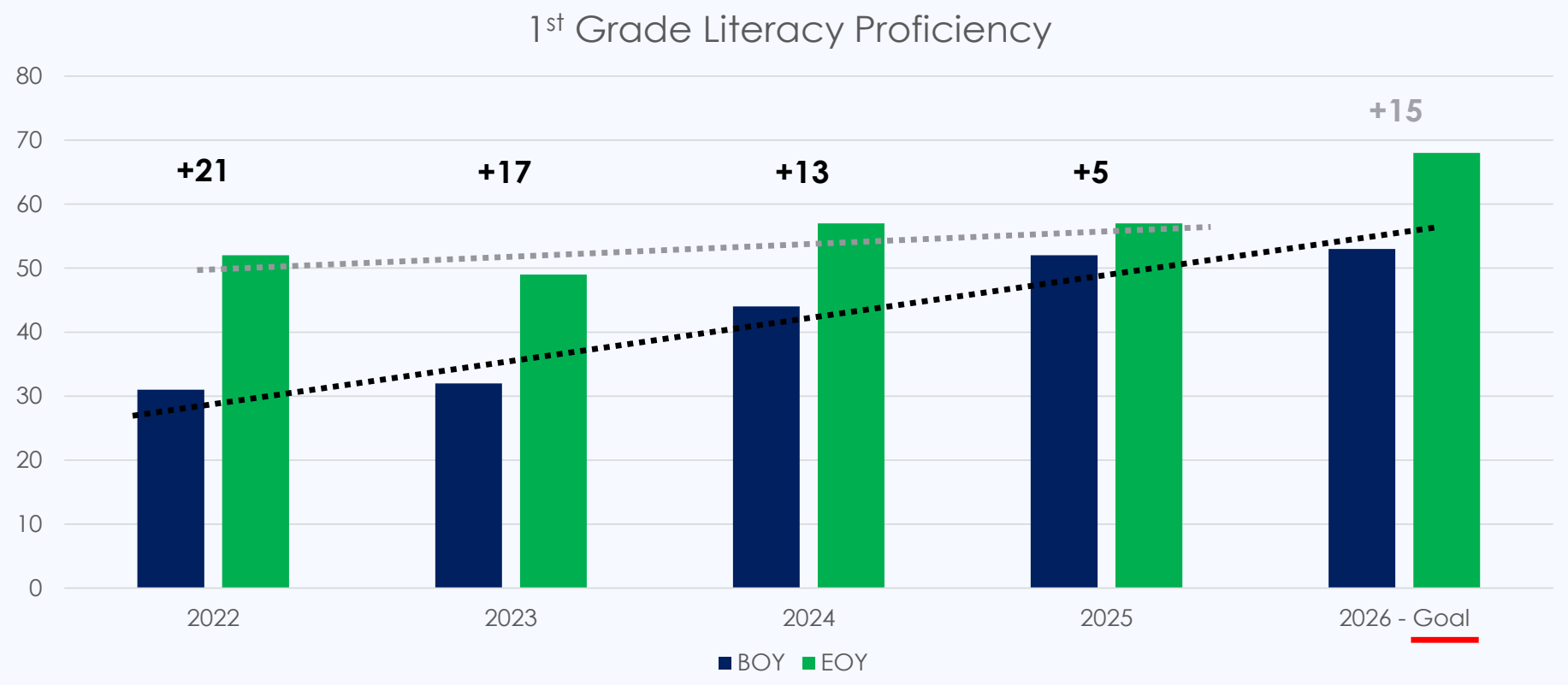

1st Grade Literacy Proficiency
80
70
60
50
40
30
20
10
0
+21
+17
2022
2023
2024
2025
2026 - Goal
BOY
EOY

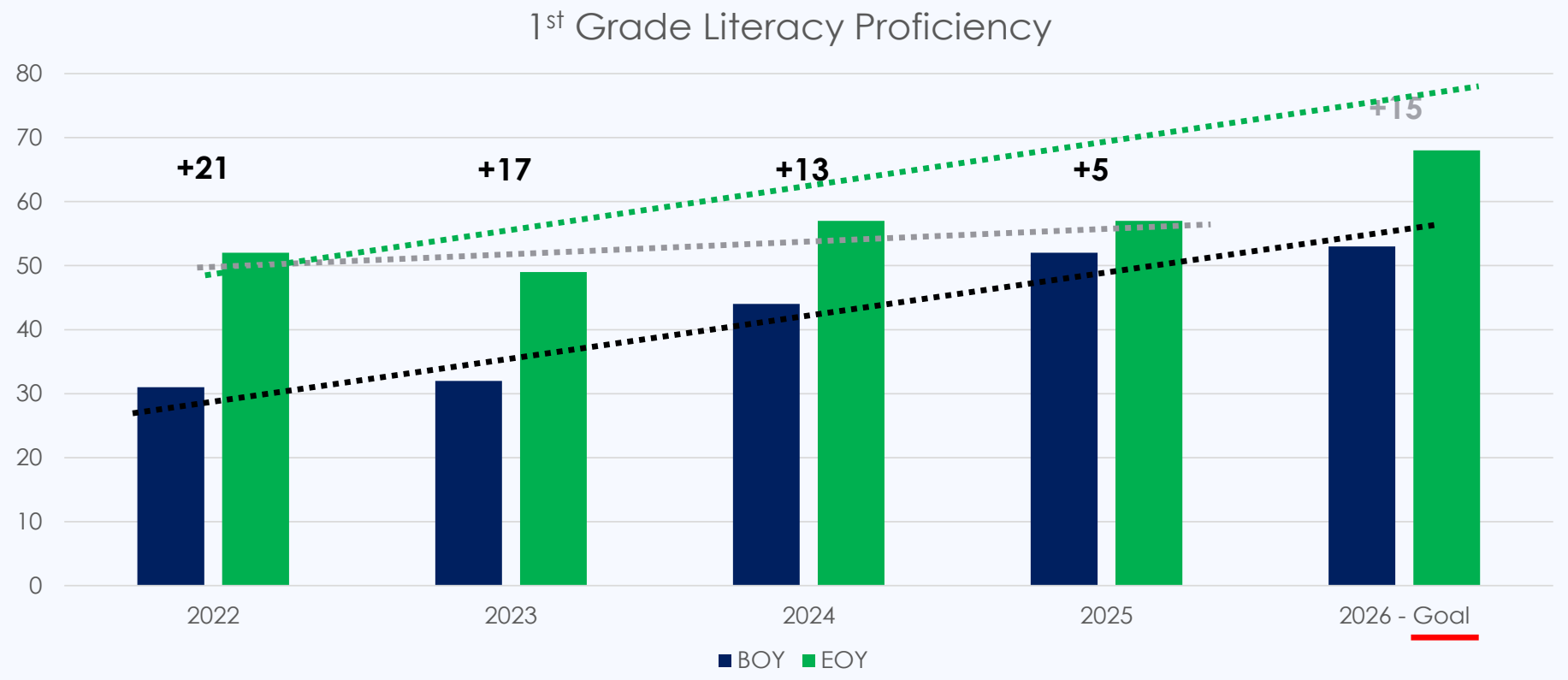

1st Grade Literacy Proficiency
80
70
60
50
40
30
20
10
0
+21
+17
+13
2022
2023
2024
2025
2026 - Goal
BOY
EOY


1st Grade Literacy Proficiency
80
70
60
50
40
30
20
10
0
+21
+17
+13
+5
2022
2023
2024
2025
2026 - Goal
BOY
EOY

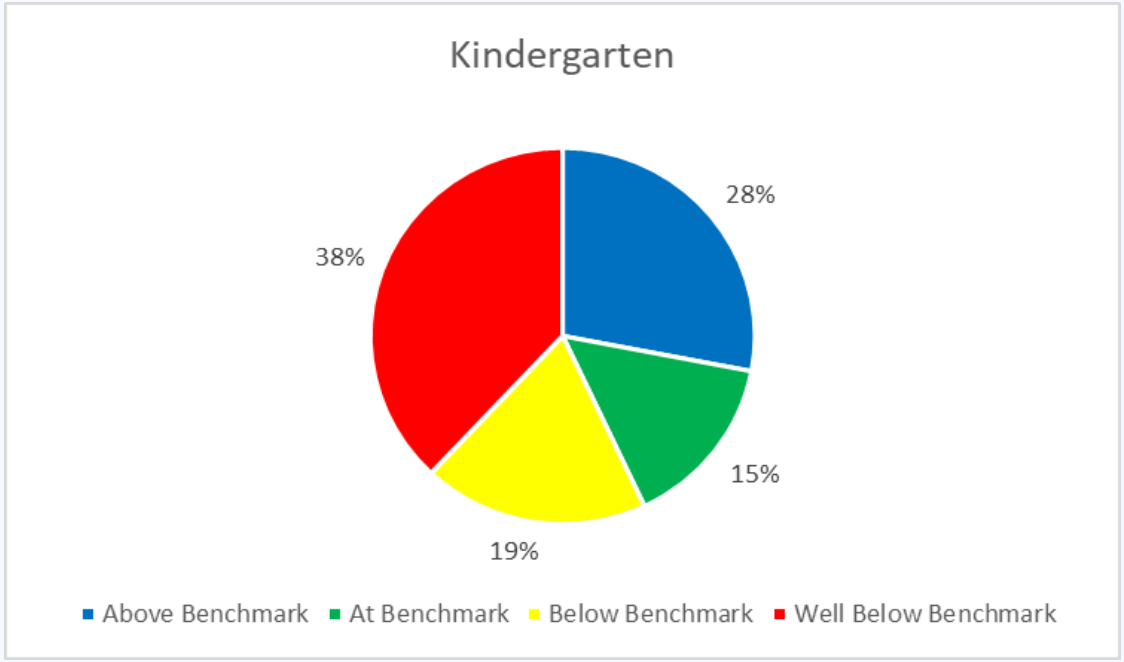

1st Grade Literacy Proficiency
80
70
60
50
40
30
20
10
0
+21
+17
+13
+5
+15
2022
2023
2024
2025
2026 - Goal
BOY
EOY


1st Grade Literacy Proficiency
80
70
60
50
40
30
20
10
0
+21
+17
+13
+5
+15
2022
2023
2024
2025
2026 - Goal
BOY
EOY


1st Grade Literacy Proficiency
80
70
60
50
40
30
20
10
0
+21
+17
+13
+5
+15
2022
2023
2024
2025
2026 - Goal
BOY
EOY


1st Grade Literacy Proficiency
80
70
60
50
40
30
20
10
0
+21
+17
+13
+5
+15
2022
2023
2024
2025
2026 - Goal
BOY
EOY

EARLY LITERACY GOAL #2



Increase "at or above" benchmark by 25%

BOY: 43% "at or above" benchmark

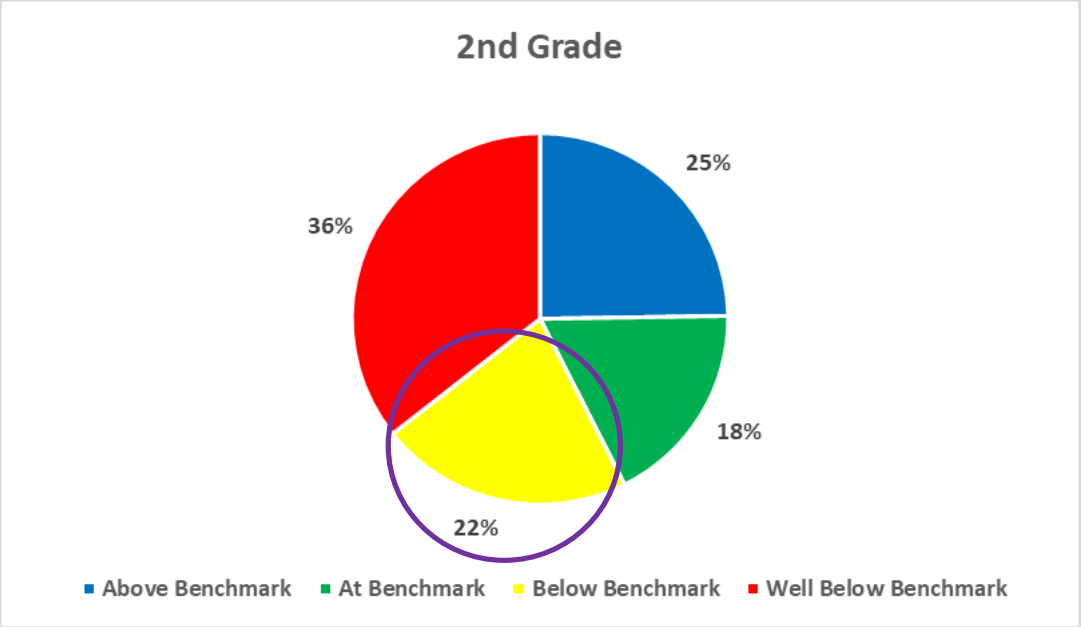
EOY Goal: 68%+

EARLY MATH GOAL #1

Advance 59% of 2nd grade students who are "below benchmark" at BOY to "at or above benchmark" by EOY.

BOY: 220 students "below" benchmark

EOY Goal: 130+ students to "at or above benchmark"

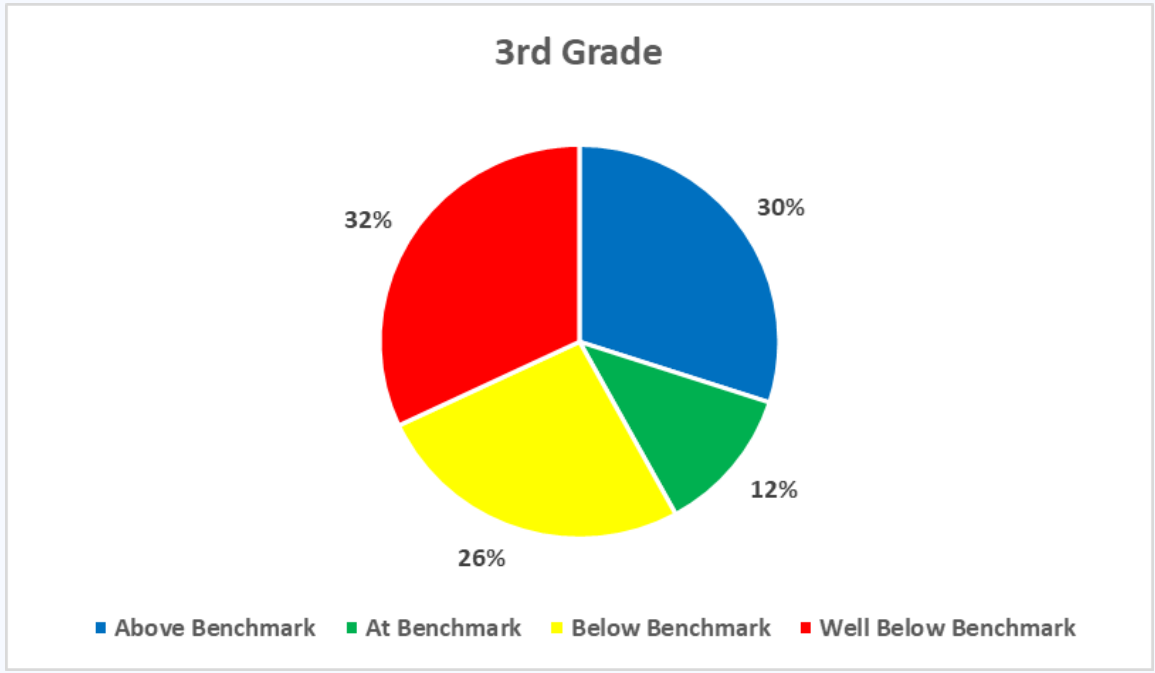


EARLY MATH GOAL #2

Increase "at or above" benchmark by 15%

BOY: 42% "at or above" benchmark

EOY Goal: 57%+



NEXT MONTH

Early Math

- *Into Math* Implementation
- Intervention Plan

Board of Education Meeting - Sep 09 2025 Minutes

Tuesday, September 9, 2025, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

Minutes were approved at the October 14, 2025, Board of Education Meeting

Board Members Present: Melissa Rich, Elizabeth Smith, Robert Gowans, Emily Syphus, ValaRee Shields

Excused: Todd Thompson, Scott Bryan

Administration Present: Dr. Mark Ernst, Lark Reynolds, Jeff Hamm, Angie Gillette, Brad Hranicky, Sarah Jarnagin, Cody Reutzel, Heather Castagno, Marissa Lowry, Terry Christensen, Brett Valdez, Andy Peterson, Robert Curfew, Dustin Nelson, Jackie Gallegos

1. Executive Session, 5:15 pm (Closed to Public)

Board Members Present: Melissa Rich, Robert Gowans, Emily Syphus, ValaRee Shields, Elizabeth Smith (arrived at 5:44pm)

Excused: Todd Thompson, Scott Bryan

Administration Present: Dr. Mark Ernst, Superintendent, Lark Reynolds, Dr. Jeff Hamm, Terry Christensent, Jackie Gallegos

At 5:19 pm, a motion was made by ValaRee Shields to enter into executive session.

1.1 Purchase, Exchange, or Release of Real Property

1.2 Pending or Reasonably Imminent Litigation

1.3 Collective Bargaining

1.4 Character, Professional Competence, or Physical or Mental Health of an Individual

2. Business Meeting 6:00 pm (Start of Public Meeting)

2.1 Welcome and Pledge of Allegiance

At 6:01 p.m., President Rich called the meeting to order, welcomed attendees, and noted the excused absences of Board Members Scott Bryan and Todd Thompson. She then led the Pledge of Allegiance.

3. Open Forum(Limited to three minutes per individual and a total of 30 minutes for all comments. To speak, sign up at the clerk's desk prior to the start of the open forum.)

3.1 Patron Comments

The following individuals signed up in person and addressed the board during the public comment agenda item:

- Steve Garrett, addressed the Board regarding truth in taxation and the property tax increase.

The following Public Comments were submitted online prior to the start of the meeting.

Submission ID 2628 Received for Board of Education Public Comment.pdf

Submission ID 2679 Received for Board of Education Public Comment.pdf

Submission ID 2681 Received for Board of Education Public Comment.pdf

Submission ID 2763 Received for Board of Education Public Comment.pdf

4. Academics

Dr. Cody Reutzel, Executive Director of Teaching and Learning, presented the September academic report to the Board, outlining the Tooele County School District's strategic efforts to improve student achievement. The presentation focused on the implementation of Annual High Leverage Practices (AHLPs), which are foundational, process-based goals applied across all grade levels to support consistent instructional improvement. Excellence Plans were also introduced, targeting specific grades with

content-focused strategies and outcome-based goals. Dr. Reutzel emphasized the district's Theory of Change, which centers on the pivotal role of principals and school leadership in driving sustainable academic growth. A key component of the report was the Guaranteed and Viable Curriculum (GVC), a structured curriculum mapping process designed to ensure every student is taught every standard within the available instructional time. This approach is supported by research identifying GVC as the most influential school-level factor in student achievement. The report concluded with next steps, including the implementation of Common Formative Assessments (CFAs) and the development of systems of support to reinforce instructional practices and ensure fidelity across the district.

Academic Report - September 2025.pdf

4.1 Academic

4.2 GVC (Guaranteed Viable Curriculum) Report

4.3 Future Years' Plans

5. Consent Items

5.1 Minutes
Point of Contact: Jackie Gallegos, Board Clerk

Board of Education Meeting - Aug 12 2025 - Minutes - Html

5.2 Expenditure Report
Point of Contact: Jill Whiting, Budget Director

FY26 August Board Expenditure Report.pdf

FY25 August Board Expenditure Report.pdf

5.3 Revenue Report
Point of Contact: Jill Whiting, Budget Director

FY25 August Board Revenue Report.pdf

FY26 August Board Revenue Report.pdf

5.4 Disbursement Report
Point of Contact: Myken Hurst, Accounts Payable

Draft

8.25 Disbursement Report.pdf

5.5 Financial Reports

Point of Contact: Jill Whiting, Budget Director

FY25 July Combined Financial Statements.pdf

FY26 July Combined Financial Statements.pdf

5.6 Personnel Decisions

Point of Contact: Charles Hansen, Director of Human Resources

August Personnel Decision.pdf

5.7 Policy

Point of Contact: Terry Christensen, Director of Policy, Property and Legal Affairs

Policy 4043, Salary Supplement for Highly Needed Educators (SHiNE), Non-substantive.pdf

Policy 8017, Student Records, Non-substantive.pdf

5.8 FY26 Budget Change

Point of Contact: Lark Reynolds, Business Administrator

FY26 Proposed Amendment 8.29.25.pdf

FY26 Proposed Amendment 9.3.25.pdf

5.9 SRO Contracts for the 25-26 School Year

Point of Contact: Bob Curfew, Director of School and Student Safety

Grantsville City SRO Contract 25-26.pdf

Tooele City SRO Contract 25-26.pdf

Tooele County SRO Contract 25-26.pdf

5.10 LEA Specific License

Point of Contact: Krystal White, Licensing Specialist

Sept. Board Docs 25-26 LEA Licenses and Endorsements - Public.pdf

Approve Consent Items as Presented or Amended

Draft

Moved by: Robert Gowans
Seconded by: ValaRee Shields

Yea Robert Gowans, ValaRee Shields, Melissa Rich, Elizabeth Smith, and Emily Syphus

Carried 5-0

6. Action Items

6.1 Revised Policy 2002, Central Office Administrators, 1st Read
Point of Contact: Terry Christensen, Director of Policy, Property, and Legal Affairs

Terry Christensen, Director of Policy, Property, and Legal Affairs, presented proposed revisions to Policy 2002. The primary change clarifies that the District may appoint more than one Assistant Superintendent.

Board Member Smith noted the Board is in a "catch-22" situation, as the audit recommended the change, but it may have fiscal implications.

DISCUSSION TO MOTION: Board Member Syphus expressed similar concerns about cost but stated that, following further review and discussions she has been part of she felt confident the change could be implemented with minimal fiscal impact.

Approve Revised Policy 2002, Central Office Administrators as presented for implementation

Moved by: Emily Syphus
Seconded by: ValaRee Shields

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, and Emily Syphus

Carried 5-0

6.2 Revised Policy 5047, Safe Schools-Emergency Safety Interventions, 1st Read
Point of Contact: Marissa Lowry, Director of Special

Education

Marissa Lowry, Special Education Director, presented the first reading of the revised Policy 5047 – Safe Schools: Emergency Safety Interventions. The policy outlines the appropriate use of emergency safety interventions (ESI), including physical restraint and seclusionary time out, to be used only when a student presents an immediate danger to self or others. It prohibits corporal punishment, chemical and mechanical restraints (except as legally permitted), and the use of ESI for disciplinary purposes. The policy also details training requirements for staff, parental notification procedures, documentation protocols, and the role of the ESI Committee in oversight and compliance.

Revised Policy 5047, Safe Schools-Emergency Safety Interventions, 1st Read.pdf

ESI Policy Template.pdf

Move Revised Policy 5047, Safe Schools-Emergency Safety Interventions, forward for a second read.

Moved by: ValaRee Shields
Seconded by: Robert Gowans

Yea	Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, and Emily Syphus

Carried 5-0

6.3 Revised Policy 1001, Board Power and Duties, 1st Read

Point of Contact: Terry Christensen, Director of Policy, Property and Legal Affairs

Terry Christensen, Director of Policy, Property and Legal Affairs, presented revisions to Policy 1001, Board Power and Duties, to the Board for a first read. The revisions primarily involved a stronger emphasis on student achievement and educational outcomes, with expanded descriptions of board responsibilities, including considerations of how these actions support academic excellence and safe, effective learning environments.

Draft

Revised Policy 1001, Board Power and Duties. 1st Reading.pdf

Move Revised Policy 1001, Board Power and Duties as for a second read

Moved by: Robert Gowans
Seconded by: Elizabeth Smith

Yea	Melissa Rich, ValaRee Shields, Robert Gowans, Elizabeth Smith, and Emily Syphus

Carried 5-0

6.4 Cell Tower Lease Extension

Point of Contact: Lark Reynolds, Business Administrator

Lark Reynolds, Business Administrator, presented an extension for an existing cell tower lease agreement with T-Mobile for equipment located at Tooele High School.

EXECUTABLE Memorandum of Second Amendment (828537) (4937-7023-1327 v.1).pdf

EXECUTABLE Second Amendment (828537) (4901-1043-8943 v.2).pdf

Approve the Cell Tower Lease Extension as presented.

Moved by: ValaRee Shields
Seconded by: Robert Gowans

Yea	Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, and Emily Syphus

Carried 5-0

7. Information, Discussion, or Calendar Items

7.1 Superintendent Annual State of the District Report

Dr. Mark Ernst, Superintendent, presented the annual *State of the District* report, highlighting Tooele County School District's progress, strategic priorities, and vision for the

Draft

future. The report emphasized continued growth in student achievement, operational efficiency, and staff empowerment.

Key accomplishments included the adoption of a new math curriculum, improved kindergarten proficiency rates, and strengthened formative assessment practices. The district launched internal communication tools to streamline messaging and introduced the Emergent 3 platform for emergency coordination. Strategic systems integration enhanced data flow and cybersecurity across departments.

Looking ahead, the district will implement a unified communication platform for families, a districtwide timekeeping system, and school-based threat assessment teams. The strategic plan for 2025–26 focuses on empowering staff, improving instructional alignment, and fostering safe, inclusive learning environments.

Dr. Ernst also shared progress toward long-term goals: achieving 75% proficiency in K–3 literacy and math, a 90% graduation rate, and eliminating schools with groups in turnaround. The district has completed several audit recommendations and will participate in the accreditation process during the 2026–27 school year.

Superintendent's Board Presentation September 2025 (9-9-25).pdf

Superintendent's Annual Report 2025.pdf

8. Adjourn (10:00 pm Curfew)

Adjourned at 7:36

Adjourn

Moved by: Robert Gowans
Seconded by: Emily Syphus

Yea	Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, and Emily Syphus

Carried 5-0

Draft

Board President

Draft

Board of Education Work Session - Sep 23 2025 Minutes

Tuesday, September 23, 2025, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

THESE MINUTES WERE APPROVED AT THE OCTOBER 14, 2025 BOARD OF EDUCATION MEETING

Board members present: Scott Bryan, Robert Gowans, Melissa Rich, Emily Syphus, Todd Thompson, ValaRee Shields, Elizabeth Smith

Administration Present: Superintendent Ernst, Lark Reynolds, Dr. Jeff Hamm, Dr Cody Reutzel, Brad Hranicky, Dr. Sarah Jarnagin, Angie Gillette, Dustin Nelson, Jackie Gallegos, Heather Castagno, Ian Silva, Robert Curfew

1. Work Session 6 pm (A work session is intended to provide opportunities for board members to study issues in depth, gather and analyze information, and clarify situations and potential solutions. The Board will not make decision or take any action during a work session. While open to the public, these sessions are more informal than the regular board meeting.)

1.1 Welcome and Roll Call
President Rich called the meeting to order at 6:00 pm.

1.2 10 Year Operations Report
Ian Silva, Operations Director, presented the 10-Year Needs Report to the Board of Education, outlining Tooele County School District's long-term facility priorities and strategic planning efforts. His presentation was based on a comprehensive evaluation of the district's buildings and infrastructure, incorporating data from the Facility Condition

Index (FCI), RSMeans cost estimates, and state safety and security requirements. Mr. Silva addressed compliance with recent legislative mandates, including HB 84 (2024) and HB 40 (2025), which require upgrades to emergency communication systems, ballistic-rated glazing, and secure entryways. He emphasized that while these safety improvements are essential, they remain largely unfunded, presenting a significant financial challenge for the district.

Mr. Silva discussed the limitations of the current capital improvement budget, noting that although prioritization has improved, funding has not kept pace with facility needs. He introduced a list of future projects for consideration, including athletic field upgrades, teen centers, solar energy systems, and classroom modernization. He stressed the importance of continued investment to support safe, functional, and future-ready learning environments. Mr. Silva also explained a shift in approach from distributing resources equally across all schools to a more strategic, needs-based prioritization model, distinguishing between wants and needs.

Board members engaged in a detailed discussion following the presentation. Member Syphus expressed concern that delaying projects could lead to increased costs due to inflation. Member Bryan asked whether security-related items were included in the proposed projects, and Mr. Silva confirmed that many were, though funding remains a concern. President Rich inquired about the district's capacity to execute these projects, and Mr. Silva clarified that most large-scale items would be contracted out. Member Bryan also questioned the difference between priority levels 1 and 2 on page 8 of the report, and Mr. Silva explained that the district is now carefully vetting projects to ensure alignment with actual needs.

Member Thompson emphasized the importance of scrutinizing each project, understanding the associated costs, and maintaining transparency. He requested that future presentations be delivered in a standardized report format. Mr. Silva reminded the board that systems such as HVAC units have defined useful lifespans and must be replaced accordingly. President Rich raised the possibility of using

reserve funds to address urgent facility needs. Vice President Gowans asked Mr. Silva to elaborate on the district's preventative maintenance strategy, and Member Thompson requested data from the three pilot schools before expanding initiatives district-wide.

The board also discussed the potential for a future bond initiative, concluding that success is unlikely within the next three years. Vice President Gowans recommended that staff develop a concrete list of priorities and accurate financials, including adjustments for the $40 million allocated to repay the MBA Bond. Member Bryan suggested that closing certain schools could reduce maintenance burdens, and President Rich proposed exploring the idea of moving the 6th grade into junior high schools.

In closing, Superintendent Mark Ernst recapped the board's requests and confirmed that he will work closely with his executive team to gather the necessary information and develop a refined plan. Board members requested that any materials or recommendations be provided at least two weeks prior to the board meeting in which they will be discussed, to allow sufficient time for review and analysis. Member Thompson specifically asked for detailed breakdowns, including what was spent, what could have been spent, the rationale behind decisions, and how those choices may result in future savings. The board also expressed interest in reviewing Priority 1 items and identifying any Priority 2 items that may need to be elevated. Cost estimates for recommended actions and a final accounting of reserve funds will be included. The team will begin work immediately and aim to bring the information back to the board as soon as possible, targeting a December or January timeframe

10 Year Needs Report.pdf

1.3 Safety and Compliance Director Report

Bob Curfew, Safety and Security Director, presented an overview of Tooele County School District's strategic initiatives and compliance efforts aimed at enhancing safety and security across all schools. He emphasized a multi-

faceted approach that integrates legislative compliance, evidence-based threat assessment protocols, infrastructure upgrades, and personnel training. A central focus of the presentation was the implementation of the Comprehensive School Threat Assessment Guidelines (CSTAG), developed by Dr. Dewey Cornell, which the district has identified as a strategic priority to improve early identification and response to potential threats.

Mr. Curfew also addressed the district's compliance with House Bill 84, highlighting six key safety requirements: armed presence on campuses, wearable panic buttons for staff, first aid and bleed control kits in every classroom, interior door locks for all classrooms, window security film on ground-level windows, and comprehensive camera coverage at all school entrances. These measures are being prioritized to meet state mandates and improve overall school safety.

The district is also moving forward with the installation of the Raptor Visitor Management System in all schools by October 2025. This system allows visitors to check in either by scanning a government-issued ID or using a mobile app. Questions were raised about the app's ability to stay current and updated, which will be reviewed as part of the implementation process.

Mr. Curfew provided an update on the Armed Guardian Program, noting that approximately 20% of applicants are not recommended as fit to carry. Those who pass the initial screening undergo extensive training with the Sheriff's Office, including two full days of firearms training on the range and four hours of active assailant scenario training. He acknowledged challenges in recruiting participants and discussed the need for financial incentives to support and expand the program. Guardians are required to requalify annually to maintain their certification.

In closing, Mr. Curfew recommended that the Board consider financing the initiative with a focus on meeting the 2030 deadline first, as legislative requirements for initiatives with later deadlines may be subject to change before those dates arrive.

Safety and Security Board Report 2025.pdf

Draft

2. Adjourn (10 pm Curfew)

2.1 Adjournment at 8:25 pm.
Adjourn

Moved by: Scott Bryan
Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

Draft

Tooele County School District

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0115	SAL-DIRECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0131	TEACHERS	$66,874,711.67	$0.00	$66,874,711.67	$5,262,723.40	$5,280,556.72	$61,594,154.95	$57,649,078.52	$3,945,076.43	5.90%
10.000.0000.1000.0132	SUB TEACHERS	$121,843.44	$0.00	$121,843.44	$7,987.98	$7,987.98	$113,855.46	$66,779.19	$47,076.27	38.64%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	$1,034,602.07	$19,900.00	$1,054,502.07	$43,567.91	$55,162.23	$999,339.84	$36,175.70	$963,164.14	91.34%
10.000.0000.1000.0134	PROF DEV DAYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0135	JOB ENLARGEMENT	$126,118.63	$0.00	$126,118.63	$0.00	$0.00	$126,118.63	$0.00	$126,118.63	100.00%
10.000.0000.1000.0136	LONGEVITY BONUS	$257,100.00	$0.00	$257,100.00	$0.00	$0.00	$257,100.00	$250,900.00	$6,200.00	2.41%
10.000.0000.1000.0142	GUIDANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0143	HEALTH SERVICES PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0147	PERSONAL LEAVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0149	SAL EXTRA CURRICULAR	$1,284,413.34	$0.00	$1,284,413.34	$71,956.64	$73,756.64	$1,210,656.70	$968,205.00	$242,451.70	18.88%
10.000.0000.1000.0152	SECRETARIAL	$1,424.00	$0.00	$1,424.00	$0.00	$0.00	$1,424.00	$0.00	$1,424.00	100.00%
10.000.0000.1000.0153	EXTRA SECRETARIAL	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.000.0000.1000.0161	SAL TEACH AIDE	$7,468,737.48	($40,640.55)	$7,428,096.93	$617,769.88	$629,828.49	$6,798,268.44	$3,118,643.94	$3,679,624.50	49.54%
10.000.0000.1000.0162	AIDE SUBSTITUTE	$0.00	$0.00	$0.00	$1,775.56	$1,775.56	($1,775.56)	$884.34	($2,659.90)	0.00%
10.000.0000.1000.0163	SAL EXTRA AIDE	$56,499.18	$17,000.00	$73,499.18	$1,228.80	$1,228.80	$72,270.38	$1,448.59	$70,821.79	96.36%
10.000.0000.1000.0182	SAL TECHNOLOGY PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0183	SAL MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0184	SAL CUSTODIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0185	SAL EXTRA CUSTODIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0186	CLEANERS & SWEEPERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0193	EXTRA FOOD SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0195	PAID OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0199	MISC SALARY	$4,400.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$4,400.00	100.00%
10.000.0000.1000.0210	RETIREMENT	$14,522,787.36	($8,266.63)	$14,514,520.73	$1,083,210.32	$1,090,251.74	$13,424,268.99	$11,638,087.44	$1,786,181.55	12.31%
10.000.0000.1000.0220	SOCIAL SECURITY	$5,555,571.89	($278.80)	$5,555,293.09	$429,518.18	$434,471.38	$5,120,821.71	$4,302,498.73	$818,322.98	14.73%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	$255,098.22	$0.00	$255,098.22	$2,576.83	$26,168.49	$228,929.73	$0.00	$228,929.73	89.74%
10.000.0000.1000.0232	EARLY RETIREMENT	$250.00	$0.00	$250.00	$0.00	$22,000.00	($21,750.00)	$0.00	($21,750.00)	-8700.00%
10.000.0000.1000.0240	GROUP INSURANCE	$12,441,956.51	$490.12	$12,442,446.63	$919,787.51	$945,190.79	$11,497,255.84	$10,091,602.29	$1,405,653.55	11.30%
10.000.0000.1000.0241	INSURANCE	$500,000.00	$0.00	$500,000.00	$41,673.00	$121,003.10	$378,996.90	$0.00	$378,996.90	75.80%
10.000.0000.1000.0242	RETIREES PRESCRIPTION PLAN	$153,000.00	$0.00	$153,000.00	$12,320.00	$36,872.00	$116,128.00	$0.00	$116,128.00	75.90%
10.000.0000.1000.0270	INDUSTRIAL INSURANCE	$381,624.00	$0.00	$381,624.00	$0.00	$381,624.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0280	UNEMPLOYMENT INS.	$100,000.00	$0.00	$100,000.00	$12,157.03	$25,123.45	$74,876.55	$0.00	$74,876.55	74.88%
10.000.0000.1000.0320	PROF ED SERVICES	$1,500,000.00	$0.00	$1,500,000.00	$134,769.80	$293,093.33	$1,206,906.67	$32,327.00	$1,174,579.67	78.31%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0321	OFFICIALS	$177,000.00	$0.00	$177,000.00	$22,868.50	$77,278.25	$99,721.75	($15,000.00)	$114,721.75	64.81%
10.000.0000.1000.0325	AESOP SUB SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0330	PROF NON ED SERVICES	$0.00	$0.00	$0.00	$3,098.63	$7,392.20	($7,392.20)	$106,686.25	($114,078.45)	0.00%
10.000.0000.1000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0370	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0440	RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0441	EQUIPMENT REPAIR	$0.00	$0.00	$0.00	$7,374.49	$9,897.52	($9,897.52)	$4,077.00	($13,974.52)	0.00%
10.000.0000.1000.0442	VEHICLE REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0451	RENT- LAND / BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0452	RENT - EQUIP / VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0470	LEASES / MAINT. AGMNT.	$0.00	$0.00	$0.00	$822.19	$1,051.12	($1,051.12)	$199.00	($1,250.12)	0.00%
10.000.0000.1000.0514	STUDENT ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0521	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0530	POSTAGE	$0.00	$0.00	$0.00	$782.75	$782.75	($782.75)	$0.00	($782.75)	0.00%
10.000.0000.1000.0531	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0540	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0550	PRINTING / BIND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0561	TUITION OTHER LEAs W/IN STATE	$0.00	$0.00	$0.00	$2,340.00	$2,340.00	($2,340.00)	$0.00	($2,340.00)	0.00%
10.000.0000.1000.0580	EMPLOYEE TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0595	FIELD TRIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0610	SUPPLIES (GEN)	$6,079,956.16	$382,775.46	$6,462,731.62	$240,029.51	$376,116.88	$6,086,614.74	$529,271.44	$5,557,343.30	85.99%
10.000.0000.1000.0611	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0612	COMMITTEE FOR CHILDREN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0615	SALVAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0624	MOTOR FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0626	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0641	TEXTBOOKS	$2,112,000.00	$22,500.00	$2,134,500.00	$107,879.93	$187,452.70	$1,947,047.30	$18,002.69	$1,929,044.61	90.37%
10.000.0000.1000.0644	LIBRARY BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0650	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	$500.00	$0.00	$500.00	$17,993.00	$30,481.94	($29,981.94)	$22,094.00	($52,075.94)	10415.19%
10.000.0000.1000.0660	A/V MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0670	SOFTWARE	$70,783.00	$243,650.00	$314,433.00	$112,251.93	$452,000.30	($137,567.30)	$66,319.28	($203,886.58)	-64.84%
10.000.0000.1000.0687	REPR PARTS COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0733	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0734	TECHNOLOGY UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0735	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,930.00	($5,930.00)	0.00%
10.000.0000.1000.0810	DUES & FEES	$0.00	$0.00	$0.00	$905.00	$1,813.00	($1,813.00)	$0.00	($1,813.00)	0.00%
10.000.0000.1000.0860	INDIRECT COSTS-RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.1000.0890	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$121,081,876.95	$637,129.60	$121,719,006.55	$9,159,368.77	$10,572,701.36	$111,146,305.19	$88,894,210.40	$22,252,094.79	18.28%
10.000.0000.2000.0111	SCHOOL BOARD	$196,455.74	$0.00	$196,455.74	$17,143.30	$48,562.30	$147,893.44	$154,289.70	($6,396.26)	-3.26%
10.000.0000.2000.0112	SAL - SUPERINTENDENT	$224,000.00	$0.00	$224,000.00	$18,666.66	$55,999.98	$168,000.02	$168,000.02	$0.00	0.00%
10.000.0000.2000.0113	SAL ASST. SUPER.	$189,000.00	$0.00	$189,000.00	$15,750.00	$47,250.00	$141,750.00	$141,750.00	$0.00	0.00%
10.000.0000.2000.0114	SAL BUSINESS ADMIN	$184,000.00	$0.00	$184,000.00	$15,333.34	$46,000.02	$137,999.98	$137,999.98	$0.00	0.00%
10.000.0000.2000.0115	SAL-DIRECTOR	$3,804,200.00	($200.00)	$3,804,000.00	$307,458.34	$815,509.46	$2,988,490.54	$2,866,125.04	$122,365.50	3.22%
10.000.0000.2000.0116	ADMINISTRATIVE ASSISTANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0121	PRINCIPALS	$6,325,668.86	$0.00	$6,325,668.86	$498,266.82	$1,176,123.18	$5,149,545.68	$4,999,844.01	$149,701.67	2.37%
10.000.0000.2000.0131	TEACHERS	$3,951,077.03	($19,783.20)	$3,931,293.83	$297,255.23	$299,374.23	$3,631,919.60	$2,840,044.13	$791,875.47	20.14%
10.000.0000.2000.0132	SUB TEACHERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0133	EXTRA PAY CERTIFICATED	$594,442.94	($20,769.75)	$573,673.19	$84,861.20	$87,357.20	$486,315.99	$35,153.00	$451,162.99	78.64%
10.000.0000.2000.0135	JOB ENLARGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0136	LONGEVITY BONUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0142	GUIDANCE	$3,273,935.24	$0.00	$3,273,935.24	$271,861.00	$280,777.68	$2,993,157.56	$2,972,401.15	$20,756.41	0.63%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	$1,538,564.20	$0.00	$1,538,564.20	$150,275.24	$150,275.24	$1,388,288.96	$1,650,019.66	($261,730.70)	-17.01%
10.000.0000.2000.0144	PSYCHOLOGIST	$598,705.62	$0.00	$598,705.62	$48,663.36	$48,663.36	$550,042.26	$535,296.64	$14,745.62	2.46%
10.000.0000.2000.0145	MEDIA CERTIFICATED	$389,591.64	$0.00	$389,591.64	$26,691.82	$26,691.82	$362,899.82	$293,609.78	$69,290.04	17.79%
10.000.0000.2000.0151	SAL ACCOUNTING	$220,000.00	$0.00	$220,000.00	$18,333.32	$54,999.96	$165,000.04	$165,000.04	$0.00	0.00%
10.000.0000.2000.0152	SECRETARIAL	$4,875,531.55	($5,283.13)	$4,870,248.42	$403,817.11	$790,982.72	$4,079,265.70	$3,904,828.61	$174,437.09	3.58%
10.000.0000.2000.0153	EXTRA SECRETARIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0161	SAL TEACH AIDE	$1,540,628.41	($90.85)	$1,540,537.56	$118,481.41	$119,585.74	$1,420,951.82	$1,005,087.87	$415,863.95	26.99%
10.000.0000.2000.0162	AIDE SUBSTITUTE	$255.96	$0.00	$255.96	$0.00	$0.00	$255.96	$0.00	$255.96	100.00%
10.000.0000.2000.0163	SAL EXTRA AIDE	$6,681.88	$0.00	$6,681.88	$996.16	$2,175.50	$4,506.38	$2,358.91	$2,147.47	32.14%
10.000.0000.2000.0171	TRANSPORT SUPERVISOR	$195,000.00	$0.00	$195,000.00	$16,250.00	$48,750.00	$146,250.00	$146,250.00	$0.00	0.00%
10.000.0000.2000.0172	BUS DRIVERS	$1,928,699.62	$0.00	$1,928,699.62	$153,860.35	$171,063.37	$1,757,636.25	$354,701.11	$1,402,935.14	72.74%
10.000.0000.2000.0173	MECHANICS	$249,995.20	$0.00	$249,995.20	$21,189.98	$62,831.58	$187,163.62	$188,494.82	($1,331.20)	-0.53%
10.000.0000.2000.0174	SAL EXTRA RUNS	$696.20	$0.00	$696.20	$0.00	$185.44	$510.76	$0.00	$510.76	73.36%
10.000.0000.2000.0175	ACTIVITY RUNS	$58,978.51	$0.00	$58,978.51	$5,905.34	$7,917.49	$51,061.02	$5,686.10	$45,374.92	76.93%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0176	BUS TRAINING	$124,513.60	$0.00	$124,513.60	$10,342.80	$31,028.40	$93,485.20	$93,085.20	$400.00	0.32%
10.000.0000.2000.0177	ROUTE COORDINATOR	$105,523.20	$0.00	$105,523.20	$8,760.26	$26,280.78	$79,242.42	$78,842.42	$400.00	0.38%
10.000.0000.2000.0180	CONSTRUCTION SUPERVISOR	$154,200.00	$0.00	$154,200.00	$12,833.34	$38,500.02	$115,699.98	$115,499.98	$200.00	0.13%
10.000.0000.2000.0181	SAL MAINT SUPER	$167,000.00	$0.00	$167,000.00	$13,916.68	$41,750.04	$125,249.96	$125,249.96	$0.00	0.00%
10.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	$3,869,588.59	$0.00	$3,869,588.59	$306,506.36	$870,283.46	$2,999,305.13	$2,721,199.27	$278,105.86	7.19%
10.000.0000.2000.0183	SAL MAINTENANCE	$4,389.43	$0.00	$4,389.43	$400.00	$1,100.00	$3,289.43	$200.00	$3,089.43	70.38%
10.000.0000.2000.0184	SAL CUSTODIAL	$4,041,363.88	$0.00	$4,041,363.88	$327,440.14	$952,667.05	$3,088,696.83	$2,766,312.66	$322,384.17	7.98%
10.000.0000.2000.0185	SAL EXTRA CUSTODIAL	$5,976.27	$0.00	$5,976.27	$298.37	$679.86	$5,296.41	$155.68	$5,140.73	86.02%
10.000.0000.2000.0186	CLEANERS & SWEEPERS	$988,988.39	$0.00	$988,988.39	$59,905.73	$85,339.39	$903,649.00	$89,789.00	$813,860.00	82.29%
10.000.0000.2000.0187	SUMMER MAINTENANCE	$139,083.70	$0.00	$139,083.70	$14,158.80	$76,410.95	$62,672.75	$1,490.40	$61,182.35	43.99%
10.000.0000.2000.0189	CUSTODIAL SUPERVISOR	$75,000.00	$0.00	$75,000.00	$6,250.00	$18,750.00	$56,250.00	$56,250.00	$0.00	0.00%
10.000.0000.2000.0191	FOOD SERV SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0193	EXTRA FOOD SERVICE	$265.86	$0.00	$265.86	$0.00	$0.00	$265.86	$0.00	$265.86	100.00%
10.000.0000.2000.0195	PAID OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0199	MISC SALARY	$8,405.00	$0.00	$8,405.00	$0.00	$0.00	$8,405.00	$3,705.00	$4,700.00	55.92%
10.000.0000.2000.0210	RETIREMENT	$8,002,323.74	($9,549.74)	$7,992,774.00	$629,530.24	$1,290,339.56	$6,702,434.44	$5,801,435.44	$900,999.00	11.27%
10.000.0000.2000.0220	SOCIAL SECURITY	$2,923,301.82	($3,357.54)	$2,919,944.28	$236,042.83	$468,942.55	$2,451,001.73	$2,063,433.64	$387,568.09	13.27%
10.000.0000.2000.0232	EARLY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0240	GROUP INSURANCE	$6,529,990.73	$21,677.34	$6,551,668.07	$550,041.25	$1,117,307.61	$5,434,360.46	$5,225,462.16	$208,898.30	3.19%
10.000.0000.2000.0243	ADMIN LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0250	CELL PHONE ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0270	INDUSTRIAL INSURANCE	$202,675.00	$0.00	$202,675.00	$0.00	$202,675.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0280	UNEMPLOYMENT INS.	$0.00	$0.00	$0.00	$0.00	$1,397.91	($1,397.91)	$0.00	($1,397.91)	0.00%
10.000.0000.2000.0320	PROF ED SERVICES	$2,108,309.15	$22,647.98	$2,130,957.13	$221,978.24	$361,332.28	$1,769,624.85	$1,880,966.86	($111,342.01)	-5.22%
10.000.0000.2000.0325	AESOP SUB SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$45,487.01	$0.00	$45,487.01	$21,955.93	$32,845.00	$12,642.01	$13,042.77	($400.76)	-0.88%
10.000.0000.2000.0330	PROF NON ED SERVICES	$34,000.00	$0.00	$34,000.00	$7,362.00	$9,381.19	$24,618.81	$72,364.00	($47,745.19)	-140.43%
10.000.0000.2000.0340	TECHNICAL SERVICES	$2,051,000.00	$10,000.00	$2,061,000.00	$35,986.28	$587,548.36	$1,473,451.64	$94,862.43	$1,378,589.21	66.89%
10.000.0000.2000.0350	GARAGE MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0360	AUDITOR SERVICES	$200,000.00	$0.00	$200,000.00	$45,000.00	$45,000.00	$155,000.00	$0.00	$155,000.00	77.50%
10.000.0000.2000.0370	LEGAL SERVICES	$110,000.00	$0.00	$110,000.00	$7,435.00	$18,600.00	$91,400.00	$144,200.00	($52,800.00)	-48.00%
10.000.0000.2000.0421	WATER / SEWER	$651,935.00	$0.00	$651,935.00	$103,083.15	$246,152.68	$405,782.32	$9,826.44	$395,955.88	60.74%
10.000.0000.2000.0431	DISPOSAL SERVICES	$260,685.00	$0.00	$260,685.00	$21,690.86	$47,775.55	$212,909.45	$0.00	$212,909.45	81.67%
10.000.0000.2000.0440	RENTALS	$63,900.00	$31,420.88	$95,320.88	$0.00	$58,091.80	$37,229.08	$0.00	$37,229.08	39.06%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0441	EQUIPMENT REPAIR	$45,000.00	$0.00	$45,000.00	$137.08	$8,893.82	$36,106.18	$14,624.09	$21,482.09	47.74%
10.000.0000.2000.0442	VEHICLE REPAIR	$145,000.00	$0.00	$145,000.00	$13,478.38	$41,149.30	$103,850.70	$44,167.73	$59,682.97	41.16%
10.000.0000.2000.0451	RENT- LAND / BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0452	RENT - EQUIP / VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0470	LEASES / MAINT. AGMNT.	$343,000.00	$0.00	$343,000.00	$9,043.13	$16,222.67	$326,777.33	$255,561.86	$71,215.47	20.76%
10.000.0000.2000.0514	STUDENT ALLOWANCE	$12,000.00	$0.00	$12,000.00	$1,093.40	$1,093.40	$10,906.60	$0.00	$10,906.60	90.89%
10.000.0000.2000.0515	PMNTS / LIEU TRANSPORT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0521	PROPERTY INSURANCE	$400,000.00	$0.00	$400,000.00	$0.00	$436,670.00	($36,670.00)	$0.00	($36,670.00)	-9.17%
10.000.0000.2000.0522	LIABILITY INSURANCE	$425,000.00	$0.00	$425,000.00	$0.00	$191,199.03	$233,800.97	$0.00	$233,800.97	55.01%
10.000.0000.2000.0523	FIDELITY BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0530	POSTAGE	$15,100.00	$0.00	$15,100.00	$1,345.98	$1,569.08	$13,530.92	$0.00	$13,530.92	89.61%
10.000.0000.2000.0531	TELEPHONE	$204,600.00	$0.00	$204,600.00	$11,935.65	$34,496.30	$170,103.70	$0.00	$170,103.70	83.14%
10.000.0000.2000.0532	ETHERNET SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0540	ADVERTISING	$12,500.00	$0.00	$12,500.00	$685.70	$1,544.10	$10,955.90	$3,682.50	$7,273.40	58.19%
10.000.0000.2000.0550	PRINTING / BIND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0580	EMPLOYEE TRAVEL	$360,696.06	$25,500.00	$386,196.06	$29,306.69	$69,614.24	$316,581.82	$843.84	$315,737.98	81.76%
10.000.0000.2000.0581	PRINCIPAL LUNCHES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0582	NATIONAL CONFERENCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0595	FIELD TRIPS	$750,000.00	$0.00	$750,000.00	$118,849.19	$143,976.84	$606,023.16	$0.00	$606,023.16	80.80%
10.000.0000.2000.0610	SUPPLIES (GEN)	$602,984.40	$32,531.80	$635,516.20	$94,721.34	$181,448.83	$454,067.37	$79,264.68	$374,802.69	58.98%
10.000.0000.2000.0611	UNIFORMS	$20,000.00	$0.00	$20,000.00	$2,970.19	$5,092.71	$14,907.29	$15,607.29	($700.00)	-3.50%
10.000.0000.2000.0615	SALVAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0621	BOTTLED GAS	$147,000.00	$0.00	$147,000.00	$0.00	$0.00	$147,000.00	$0.00	$147,000.00	100.00%
10.000.0000.2000.0622	HEATING OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0623	COAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0624	MOTOR FUEL	$875,000.00	$0.00	$875,000.00	$47,021.48	$54,223.05	$820,776.95	$701,546.45	$119,230.50	13.63%
10.000.0000.2000.0625	NATURAL GAS	$1,265,696.00	$0.00	$1,265,696.00	$8,892.07	$6,932.30	$1,258,763.70	$1.00	$1,258,762.70	99.45%
10.000.0000.2000.0626	ELECTRICITY	$2,774,620.00	$0.00	$2,774,620.00	$256,619.88	$468,536.39	$2,306,083.61	$48,028.34	$2,258,055.27	81.38%
10.000.0000.2000.0641	TEXTBOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0644	LIBRARY BOOKS	$20,000.00	$0.00	$20,000.00	$765.02	$1,714.00	$18,286.00	$6,825.61	$11,460.39	57.30%
10.000.0000.2000.0650	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	$14,800.00	$28,596.00	$43,396.00	$5,332.24	$11,673.47	$31,722.53	$17,236.00	$14,486.53	33.38%
10.000.0000.2000.0660	A/V MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0670	SOFTWARE	$38,000.00	$0.00	$38,000.00	$68,879.00	$161,248.43	($123,248.43)	$6,111.00	($129,359.43)	-340.42%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	$384,400.00	$0.00	$384,400.00	$48,873.70	$80,011.58	$304,388.42	$163,212.86	$141,175.56	36.73%
10.000.0000.2000.0681	LUBRICANTS	$15,000.00	$0.00	$15,000.00	$509.74	$7,724.99	$7,275.01	$29,275.01	($22,000.00)	-146.67%
10.000.0000.2000.0682	TIRE / TUBES	$100,000.00	$0.00	$100,000.00	$297.29	$8,641.48	$91,358.52	$43,170.23	$48,188.29	48.19%
10.000.0000.2000.0683	REPR PARTS VHCLS	$375,000.00	$0.00	$375,000.00	$21,914.73	$53,580.31	$321,419.69	$350,450.25	($29,030.56)	-7.74%
10.000.0000.2000.0685	MATLS BLDG / GRDS	$1,250,000.00	$0.00	$1,250,000.00	$106,236.39	$334,700.60	$915,299.40	$88,848.18	$826,451.22	66.12%
10.000.0000.2000.0687	REPR PARTS COMPUTER	$22,500.00	$0.00	$22,500.00	$223.88	$249.82	$22,250.18	$0.00	$22,250.18	98.89%
10.000.0000.2000.0689	MISC SHOP SUPPLIES	$30,000.00	$0.00	$30,000.00	$1,273.03	$6,170.27	$23,829.73	$10,263.45	$13,566.28	45.22%
10.000.0000.2000.0717	SECURITY CAMERA SYSTEM	$20,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0722	PORTABLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0725	CARPET & FLOORING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0732	SCHOOL BUSSES	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	100.00%
10.000.0000.2000.0733	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0734	TECHNOLOGY UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0735	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0736	COPY MACHINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0738	CUSTODIAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0810	DUES & FEES	$78,360.00	$0.00	$78,360.00	$6,667.00	$53,518.66	$24,841.34	$7,884.50	$16,956.84	21.64%
10.000.0000.2000.0860	INDIRECT COSTS-RESTRICTED	$1,305,357.35	$3,224.26	$1,308,581.61	$0.00	$0.00	$1,308,581.61	$0.00	$1,308,581.61	100.00%
10.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	$47,907.63	$135,864.29	$183,771.92	$0.00	$0.00	$183,771.92	$0.00	$183,771.92	100.00%
10.000.0000.2000.0890	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUNCTION:	SUPPORT SERVICES - 2000	$76,813,535.41	$232,428.34	$77,045,963.75	$5,989,050.42	$13,353,151.38	$63,692,812.37	$45,810,918.75	$17,881,893.62	23.21%
10.000.0000.3000.0115	SAL-DIRECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0133	EXTRA PAY CERTIFICATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0191	FOOD SERV SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0193	EXTRA FOOD SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0194	WAREHOUSEMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0210	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0220	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0232	EARLY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0240	GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0320	PROF ED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0421	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.3000.0431	DISPOSAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0441	EQUIPMENT REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0442	VEHICLE REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0514	STUDENT ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0580	EMPLOYEE TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0595	FIELD TRIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0610	SUPPLIES (GEN)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0611	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0624	MOTOR FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0626	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0685	MATLS BLDG / GRDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0732	SCHOOL BUSSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.3000.0890	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ICTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.4000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.4000.0450	CONSTRUCTION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.4000.0710	LAND / SITE IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.4000.0711	ASPHALT RECONDITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.4000.0713	CONCRETE REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.4000.0720	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.4000.0813	ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.5000.0830	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUNCTION: DEBT SERVICE - 5000		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND: MAINTENANCE & OPERATION - 10		$197,895,412.36	$869,557.94	$198,764,970.30	$15,148,419.19	$23,925,852.74	$174,839,117.56	$134,705,129.15	$40,133,988.41	20.19%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.1000.0133	EXTRA PAY CERTIFICATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0161	SAL TEACH AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0163	SAL EXTRA AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0195	PAID OVERTIME	$52,951.07	$0.00	$52,951.07	$4,955.21	$5,621.66	$47,329.41	$1,735.00	$45,594.41	86.11%
21.000.0000.1000.0199	MISC SALARY	$22,566.04	$0.00	$22,566.04	$270.00	$270.00	$22,296.04	$110.00	$22,186.04	98.32%
21.000.0000.1000.0210	RETIREMENT	$11,765.54	$0.00	$11,765.54	$1,020.89	$1,150.98	$10,614.56	$360.94	$10,253.62	87.15%
21.000.0000.1000.0220	SOCIAL SECURITY	$5,777.20	$0.00	$5,777.20	$377.47	$426.75	$5,350.45	$130.86	$5,219.59	90.35%
21.000.0000.1000.0240	GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0320	PROF ED SERVICES	$254,370.00	$0.00	$254,370.00	$27,610.81	$77,243.61	$177,126.39	$2,137.00	$174,989.39	68.79%
21.000.0000.1000.0321	OFFICIALS	$126,700.00	$0.00	$126,700.00	$7,131.50	$9,721.75	$116,978.25	$0.00	$116,978.25	92.33%
21.000.0000.1000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0340	TECHNICAL SERVICES	$27,900.00	$0.00	$27,900.00	$1,186.00	$2,112.00	$25,788.00	$3,389.00	$22,399.00	80.28%
21.000.0000.1000.0440	RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0441	EQUIPMENT REPAIR	$15,400.00	$0.00	$15,400.00	$61.10	$61.10	$15,338.90	$675.00	$14,663.90	95.22%
21.000.0000.1000.0450	CONSTRUCTION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0451	RENT- LAND / BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0452	RENT - EQUIP / VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0470	LEASES / MAINT. AGMNT.	$28,500.00	$0.00	$28,500.00	$2,770.00	$5,807.50	$22,692.50	$10,295.00	$12,397.50	43.50%
21.000.0000.1000.0530	POSTAGE	$400.00	$0.00	$400.00	$882.75	$1,611.45	($1,211.45)	$0.00	($1,211.45)	-302.86%
21.000.0000.1000.0540	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0550	PRINTING / BIND	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	100.00%
21.000.0000.1000.0595	FIELD TRIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0610	SUPPLIES (GEN)	$1,957,773.30	$1,060,000.00	$3,017,773.30	$267,300.65	$450,304.11	$2,567,469.19	$195,016.31	$2,372,452.88	78.62%
21.000.0000.1000.0611	UNIFORMS	$723,330.00	$0.00	$723,330.00	$70,760.49	$243,593.64	$479,736.36	$94,786.32	$384,950.04	53.22%
21.000.0000.1000.0641	TEXTBOOKS	$5,200.00	$0.00	$5,200.00	($2,349.86)	$0.00	$5,200.00	$532.77	$4,667.23	89.75%
21.000.0000.1000.0644	LIBRARY BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	$20,500.00	$0.00	$20,500.00	$3,679.00	$3,679.00	$16,821.00	$519.99	$16,301.01	79.52%
21.000.0000.1000.0670	SOFTWARE	$0.00	$0.00	$0.00	$23,032.00	$69,992.21	($69,992.21)	$184.12	($70,176.33)	0.00%
21.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	$41,300.00	$0.00	$41,300.00	$11,524.00	$11,524.00	$29,776.00	$0.00	$29,776.00	72.10%
21.000.0000.1000.0810	DUES & FEES	$49,400.00	$0.00	$49,400.00	$43,075.00	$62,567.00	($13,167.00)	$2,365.00	($15,532.00)	-31.44%
	FUNCTION: INSTRUCTION - 1000	$3,347,133.15	$1,060,000.00	$4,407,133.15	$463,287.01	$945,686.76	$3,461,446.39	$312,237.31	$3,149,209.08	71.46%
21.000.0000.2000.0185	SAL EXTRA CUSTODIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.2000.0210	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.2000.0220	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.2000.0320	PROF ED SERVICES	$0.00	$0.00	$0.00	$736.00	$1,015.14	($1,015.14)	$0.00	($1,015.14)	0.00%
21.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$5,800.00	$0.00	$5,800.00	$1,133.12	$1,701.12	$4,098.88	$0.00	$4,098.88	70.67%
21.000.0000.2000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.2000.0530	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.2000.0580	EMPLOYEE TRAVEL	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	100.00%
21.000.0000.2000.0595	FIELD TRIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.2000.0610	SUPPLIES (GEN)	$0.00	$0.00	$0.00	$15,735.08	$19,180.26	($19,180.26)	$13,183.35	($32,363.61)	0.00%
21.000.0000.2000.0644	LIBRARY BOOKS	$0.00	$0.00	$0.00	$611.03	$611.03	($611.03)	$3,576.16	($4,187.19)	0.00%
21.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$2,226.00	($2,226.00)	$0.00	($2,226.00)	0.00%
21.000.0000.2000.0670	SOFTWARE	$0.00	$0.00	$0.00	$2,684.01	$2,684.01	($2,684.01)	$0.00	($2,684.01)	0.00%
21.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.2000.0810	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$589.00	($589.00)	$0.00	($589.00)	0.00%
FUNCTION: SUPPORT SERVICES - 2000		$22,300.00	$0.00	$22,300.00	$20,899.24	$28,006.56	($5,706.56)	$16,759.51	($22,466.07)	-100.74%
21.000.0000.3000.0610	SUPPLIES (GEN)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.3000.0890	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ICTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND: SCHOOL ACCOUNTS - 21		$3,369,433.15	$1,060,000.00	$4,429,433.15	$484,186.25	$973,693.32	$3,455,739.83	$328,996.82	$3,126,743.01	70.59%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26.000.0000.3000.0890	MISC.	$5,926,500.00	$0.00	$5,926,500.00	$0.00	$0.00	$5,926,500.00	$0.00	$5,926,500.00	100.00%
ICTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		$5,926,500.00	$0.00	$5,926,500.00	$0.00	$0.00	$5,926,500.00	$0.00	$5,926,500.00	100.00%
FUND: TAX INCREMENT FINANCING - 26		$5,926,500.00	$0.00	$5,926,500.00	$0.00	$0.00	$5,926,500.00	$0.00	$5,926,500.00	100.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31.000.0000.5000.0810	DUES & FEES	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
31.000.0000.5000.0830	INTEREST	$6,735,187.50	$0.00	$6,735,187.50	$0.00	$0.00	$6,735,187.50	$0.00	$6,735,187.50	100.00%
31.000.0000.5000.0833	REFUNDED BONDS ESCROW	$1,977,319.50	$0.00	$1,977,319.50	$0.00	$0.00	$1,977,319.50	$0.00	$1,977,319.50	100.00%
31.000.0000.5000.0840	REDEMPTION / PRINC	$11,962,250.00	$0.00	$11,962,250.00	$0.00	$0.00	$11,962,250.00	$0.00	$11,962,250.00	100.00%
31.000.0000.5000.0845	DEBT ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	$20,681,257.00	$0.00	$20,681,257.00	$0.00	$0.00	$20,681,257.00	$0.00	$20,681,257.00	100.00%
	FUND: DEBT SERVICE - 31	$20,681,257.00	$0.00	$20,681,257.00	$0.00	$0.00	$20,681,257.00	$0.00	$20,681,257.00	100.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.1000.0641	TEXTBOOKS	$0.00	$0.00	$0.00	$5,899.93	$5,899.93	($5,899.93)	$0.00	($5,899.93)	0.00%
32.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.1000.0670	SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.1000.0721	ROOFING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$0.00	$5,899.93	$5,899.93	($5,899.93)	$0.00	($5,899.93)	0.00%
32.000.0000.2000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.2000.0421	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.2000.0580	EMPLOYEE TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.2000.0610	SUPPLIES (GEN)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.2000.0625	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.2000.0626	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.2000.0644	LIBRARY BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	$500,000.00	$0.00	$500,000.00	$16,347.49	$19,563.49	$480,436.51	$4,554.93	$475,881.58	95.18%
32.000.0000.2000.0670	SOFTWARE	$1,500,000.00	$0.00	$1,500,000.00	$72,058.20	$747,167.22	$752,832.78	$153,375.33	$599,457.45	39.96%
32.000.0000.2000.0685	MATLS BLDG / GRDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.2000.0717	SECURITY CAMERA SYSTEM	$754,537.00	$0.00	$754,537.00	$0.00	$0.00	$754,537.00	$0.00	$754,537.00	100.00%
32.000.0000.2000.0720	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.2000.0732	SCHOOL BUSSES	$0.00	$0.00	$0.00	$0.00	$1,451,000.00	($1,451,000.00)	$0.00	($1,451,000.00)	0.00%
32.000.0000.2000.0734	TECHNOLOGY UPGRADE	$1,645,000.00	$0.00	$1,645,000.00	$0.00	$0.00	$1,645,000.00	$0.00	$1,645,000.00	100.00%
	FUNCTION: SUPPORT SERVICES - 2000	$4,399,537.00	$0.00	$4,399,537.00	$88,405.69	$2,217,730.71	$2,181,806.29	$157,930.26	$2,023,876.03	46.00%
32.000.0000.3000.0725	CARPET & FLOORING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ICTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0152	SECRETARIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0180	CONSTRUCTION SUPERVISOR	$114,000.00	$0.00	$114,000.00	$9,500.00	$28,500.00	$85,500.00	$85,500.00	$0.00	0.00%
32.000.0000.4000.0183	SAL MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0187	SUMMER MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0210	RETIREMENT	$26,436.72	$0.00	$26,436.72	$2,155.56	$6,561.68	$19,875.04	$19,400.04	$475.00	1.80%
32.000.0000.4000.0220	SOCIAL SECURITY	$7,995.72	$0.00	$7,995.72	$656.49	$1,983.21	$6,012.51	$5,939.05	$73.46	0.92%
32.000.0000.4000.0240	GROUP INSURANCE	$18,836.76	$0.00	$18,836.76	$1,841.44	$5,636.32	$13,200.44	$16,879.29	($3,678.85)	-19.53%
32.000.0000.4000.0320	PROF ED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0330	PROF NON ED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0340	TECHNICAL SERVICES	$50,000.00	$0.00	$50,000.00	$31,714.65	$184,460.65	($134,460.65)	$12,685.00	($147,145.65)	-294.29%
32.000.0000.4000.0341	SOIL ANALYSIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0342	SITE WORK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0343	A&E REIMBURSABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0344	BUILDING CODE & INSPECTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0345	HASARDOUS MATERIAL REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0370	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0421	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0430	REPAIRS & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0431	DISPOSAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0441	EQUIPMENT REPAIR	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00	100.00%
32.000.0000.4000.0442	VEHICLE REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0450	CONSTRUCTION SERVICES	$9,000,000.00	$3,038,000.00	$12,038,000.00	$1,674,830.56	$1,632,364.88	$10,405,635.12	$6,316,543.95	$4,089,091.17	33.97%
32.000.0000.4000.0451	RENT- LAND / BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0452	RENT - EQUIP / VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0460	BLDG DEMOLITION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0470	LEASES / MAINT. AGMNT.	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
32.000.0000.4000.0520	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0530	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0531	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0540	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0580	EMPLOYEE TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0610	SUPPLIES (GEN)	$0.00	$0.00	$0.00	$155,156.65	$369,714.69	($369,714.69)	$156,220.57	($525,935.26)	0.00%
32.000.0000.4000.0624	MOTOR FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0625	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0626	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0641	TEXTBOOKS	$0.00	$0.00	$0.00	$57,936.00	$72,891.93	($72,891.93)	$5,197.50	($78,089.43)	0.00%
32.000.0000.4000.0644	LIBRARY BOOKS	$0.00	$0.00	$0.00	$0.00	$95,672.00	($95,672.00)	$7,926.36	($103,598.36)	0.00%
32.000.0000.4000.0650	PERIODICALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0659	TECHNOLOGY EQUIPMENT	$119,015.00	$0.00	$119,015.00	$12,830.42	$158,744.94	($39,729.94)	$43,402.45	($83,132.39)	-69.85%
32.000.0000.4000.0660	A/V MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0670	SOFTWARE	$0.00	$0.00	$0.00	$45,000.00	$45,000.00	($45,000.00)	$0.00	($45,000.00)	0.00%
32.000.0000.4000.0680	MAINTENANCE SUPPLIES AND MATERIALS	$60,000.00	$0.00	$60,000.00	$26.85	$37,471.40	$22,528.60	$13,793.57	$8,735.03	14.56%
32.000.0000.4000.0682	TIRE / TUBES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0685	MATLS BLDG / GRDS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	100.00%
32.000.0000.4000.0710	LAND / SITE IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0711	ASPHALT RECONDITION	$200,000.00	$0.00	$200,000.00	$0.00	$96,615.93	$103,384.07	$0.00	$103,384.07	51.69%
32.000.0000.4000.0712	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0713	CONCRETE REPLACE	$70,000.00	$0.00	$70,000.00	$0.00	$24,949.97	$45,050.03	$12,250.00	$32,800.03	46.86%
32.000.0000.4000.0714	SPRINKLING SYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0715	WENDOVER BALL FIELDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0716	FENCING	$75,000.00	$0.00	$75,000.00	$0.00	$13,506.00	$61,494.00	$0.00	$61,494.00	81.99%
32.000.0000.4000.0717	SECURITY CAMERA SYSTEM	$500,000.00	$0.00	$500,000.00	$2,946.24	$12,740.22	$487,259.78	$53,573.54	$433,686.24	86.74%
32.000.0000.4000.0718	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0719	SPORTS TURF MAINTENANCE	$250,000.00	$0.00	$250,000.00	$0.00	$1,376.00	$248,624.00	$164,178.00	$84,446.00	33.78%
32.000.0000.4000.0720	BUILDINGS	$660,000.00	$0.00	$660,000.00	$0.00	$41,625.00	$618,375.00	$91,100.00	$527,275.00	79.89%
32.000.0000.4000.0721	ROOFING	$250,000.00	$0.00	$250,000.00	$0.00	$147,458.05	$102,541.95	$7,760.95	$94,781.00	37.91%
32.000.0000.4000.0722	PORTABLES	$50,000.00	$0.00	$50,000.00	$0.00	$37,643.34	$12,356.66	$0.00	$12,356.66	24.71%
32.000.0000.4000.0723	RESTROOM UPGRADES	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$25,250.00	$104,750.00	80.58%
32.000.0000.4000.0724	HEATING & AIR CONDITIONING	$670,000.00	$0.00	$670,000.00	$156,517.10	$204,477.02	$465,522.98	$283,814.00	$181,708.98	27.12%
32.000.0000.4000.0725	CARPET & FLOORING	$60,000.00	$0.00	$60,000.00	$20,823.92	$34,832.15	$25,167.85	$26,730.09	($1,562.24)	-2.60%
32.000.0000.4000.0726	CEILING REPAIRS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
32.000.0000.4000.0727	PAINTING	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
32.000.0000.4000.0728	ELECTRICAL	$25,000.00	$0.00	$25,000.00	$0.00	$3,437.50	$21,562.50	$0.00	$21,562.50	86.25%
32.000.0000.4000.0729	LIGHTING UPGRADE	$100,000.00	$0.00	$100,000.00	$0.00	$22,352.16	$77,647.84	$0.00	$77,647.84	77.65%
32.000.0000.4000.0731	BLEACHERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,381.26	($33,381.26)	0.00%
32.000.0000.4000.0732	SCHOOL BUSSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0733	FURNITURE	$100,000.00	$500,000.00	$600,000.00	$268,087.79	$286,460.55	$313,539.45	$55,591.99	$257,947.46	42.99%
32.000.0000.4000.0734	TECHNOLOGY UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0735	VEHICLES	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	100.00%
32.000.0000.4000.0736	COPY MACHINES	$65,000.00	$0.00	$65,000.00	$0.00	$61,690.96	$3,309.04	$0.00	$3,309.04	5.09%
32.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	$180,000.00	$0.00	$180,000.00	$0.00	$25,618.54	$154,381.46	$83,203.30	$71,178.16	39.54%
32.000.0000.4000.0738	CUSTODIAL EQUIPMENT	$166,000.00	$0.00	$166,000.00	$66,624.71	$246,510.49	($80,510.49)	$1,845.88	($82,356.37)	-49.61%
32.000.0000.4000.0739	INSTRUCTIONAL EQUIPMENT	$631,000.00	$0.00	$631,000.00	$153,911.62	$320,943.17	$310,056.83	$145,905.49	$164,151.34	26.01%
32.000.0000.4000.0810	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0830	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0833	REFUNDED BONDS ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0840	REDEMPTION / PRINC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0845	DEBT ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0890	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		$15,333,284.20	$3,538,000.00	$18,871,284.20	$2,660,560.00	$4,221,238.75	$14,650,045.45	$7,668,072.28	$6,981,973.17	37.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.5000.0810	DUES & FEES	$2,500.00	$0.00	$2,500.00	$0.00	$4,500.00	($2,000.00)	$0.00	($2,000.00)	-80.00%
32.000.0000.5000.0830	INTEREST	$2,883,050.00	$0.00	$2,883,050.00	$0.00	$42,794.86	$2,840,255.14	$5,191.61	$2,835,063.53	98.34%
32.000.0000.5000.0833	REFUNDED BONDS ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.5000.0840	REDEMPTION / PRINC	$2,085,000.00	$0.00	$2,085,000.00	$0.00	$94,960.69	$1,990,039.31	$32,333.99	$1,957,705.32	93.89%
32.000.0000.5000.0845	DEBT ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.5000.0890	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	$4,970,550.00	$0.00	$4,970,550.00	$0.00	$142,255.55	$4,828,294.45	$37,525.60	$4,790,768.85	96.38%
	FUND: CAPITAL OUTLAY - 32	$24,703,371.20	$3,538,000.00	$28,241,371.20	$2,754,865.62	$6,587,124.94	$21,654,246.26	$7,863,528.14	$13,790,718.12	48.83%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.2000.0210	RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.2000.0220	SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.2000.0325	AESOP SUB SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUNCTION:	SUPPORT SERVICES - 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0152	SECRETARIAL	$164,131.00	$0.00	$164,131.00	$9,408.52	$29,983.80	$134,147.20	$122,620.52	$11,526.68	7.02%
51.000.0000.3000.0172	BUS DRIVERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0191	FOOD SERV SALARIES	$2,930,519.00	$0.00	$2,930,519.00	$230,964.02	$283,131.39	$2,647,387.61	$2,068,439.37	$578,948.24	19.76%
51.000.0000.3000.0192	FOOD SERV SUPERVISOR	$100,200.00	$0.00	$100,200.00	$7,166.66	$26,600.15	$73,599.85	$64,499.85	$9,100.00	9.08%
51.000.0000.3000.0193	EXTRA FOOD SERVICE	$211,411.31	$0.00	$211,411.31	$15,792.24	$34,344.97	$177,066.34	$82,939.28	$94,127.06	44.52%
51.000.0000.3000.0194	WAREHOUSEMAN	$73,598.62	$0.00	$73,598.62	$6,133.22	$18,279.48	$55,319.14	$54,958.60	$360.54	0.49%
51.000.0000.3000.0195	PAID OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0210	RETIREMENT	$383,781.63	$0.00	$383,781.63	$27,934.27	$45,464.07	$338,317.56	$286,039.76	$52,277.80	13.62%
51.000.0000.3000.0220	SOCIAL SECURITY	$258,233.43	$0.00	$258,233.43	$19,949.54	$28,967.78	$229,265.65	$174,374.17	$54,891.48	21.26%
51.000.0000.3000.0232	EARLY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0240	GROUP INSURANCE	$465,612.68	$0.00	$465,612.68	$34,564.00	$53,268.22	$412,344.46	$343,340.90	$69,003.56	14.82%
51.000.0000.3000.0270	INDUSTRIAL INSURANCE	$64,470.00	$0.00	$64,470.00	$0.00	$64,470.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0280	UNEMPLOYMENT INS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0320	PROF ED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0325	AESOP SUB SERVICES	$65,200.00	$0.00	$65,200.00	$10,725.78	$15,255.16	$49,944.84	$80,000.00	($30,055.16)	-46.10%
51.000.0000.3000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$3,000.00	$0.00	$3,000.00	$0.00	$90.00	$2,910.00	$0.00	$2,910.00	97.00%
51.000.0000.3000.0330	PROF NON ED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0340	TECHNICAL SERVICES	$21,500.00	$0.00	$21,500.00	$20.00	$40.00	$21,460.00	$210.00	$21,250.00	98.84%
51.000.0000.3000.0441	EQUIPMENT REPAIR	$20,000.00	$0.00	$20,000.00	$109.00	$109.00	$19,891.00	$14,540.00	$5,351.00	26.76%
51.000.0000.3000.0442	VEHICLE REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0450	CONSTRUCTION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0452	RENT - EQUIP / VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0470	LEASES / MAINT. AGMNT.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0521	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0530	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0531	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0540	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0580	EMPLOYEE TRAVEL	$1,500.00	$0.00	$1,500.00	$362.08	$444.47	$1,055.53	$0.00	$1,055.53	70.37%
51.000.0000.3000.0610	SUPPLIES (GEN)	$155,000.00	$0.00	$155,000.00	$2,196.75	$5,691.41	$149,308.59	$23,010.00	$126,298.59	81.48%
51.000.0000.3000.0611	UNIFORMS	$16,500.00	$0.00	$16,500.00	$2,728.08	$2,827.41	$13,672.59	$0.00	$13,672.59	82.86%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.3000.0615	SALVAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0624	MOTOR FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0630	FOOD	$3,551,500.00	$0.00	$3,551,500.00	$413,961.17	$473,253.88	$3,078,246.12	$3,408,615.23	($330,369.11)	-9.30%
51.000.0000.3000.0631	USDA	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00	100.00%
51.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0670	SOFTWARE	$0.00	$0.00	$0.00	$0.00	$1,105.00	($1,105.00)	$0.00	($1,105.00)	0.00%
51.000.0000.3000.0685	MATLS BLDG / GRDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0720	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0725	CARPET & FLOORING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0733	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0735	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	$0.00	$0.00	$0.00	$413.11	$4,114.66	($4,114.66)	$0.00	($4,114.66)	0.00%
51.000.0000.3000.0780	DEPRECIATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0810	DUES & FEES	$15,000.00	$0.00	$15,000.00	$80.00	$340.00	$14,660.00	$200.00	$14,460.00	96.40%
51.000.0000.3000.0860	INDIRECT COSTS-RESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0870	INDIRECT COSTS-UNRESTRICTED	$675,000.00	$0.00	$675,000.00	$0.00	$0.00	$675,000.00	$0.00	$675,000.00	100.00%
51.000.0000.3000.0890	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ICTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		$9,976,157.67	$0.00	$9,976,157.67	$782,508.44	$1,087,780.85	$8,888,376.82	$6,723,787.68	$2,164,589.14	21.70%
51.000.0000.4000.0450	CONSTRUCTION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	FUND: FOOD SERIVCE - 51	$9,976,157.67	$0.00	$9,976,157.67	$782,508.44	$1,087,780.85	$8,888,376.82	$6,723,787.68	$2,164,589.14	21.70%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
60.000.0000.3000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$3,487.25	$3,487.25	($3,487.25)	$0.00	($3,487.25)	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		$0.00	$0.00	$0.00	$3,487.25	$3,487.25	($3,487.25)	$0.00	($3,487.25)	0.00%
FUND: SELF-INSURANCE FUND - 60		$0.00	$0.00	$0.00	$3,487.25	$3,487.25	($3,487.25)	$0.00	($3,487.25)	0.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.1000.0133	EXTRA PAY CERTIFICATED	$190.35	$0.00	$190.35	$0.00	$750.00	($559.65)	$190.34	($749.99)	-394.01%
71.000.0000.1000.0163	SAL EXTRA AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.1000.0210	RETIREMENT	$43.19	$0.00	$43.19	$0.00	$0.00	$43.19	$39.70	$3.49	8.08%
71.000.0000.1000.0220	SOCIAL SECURITY	$14.56	$0.00	$14.56	$0.00	$0.00	$14.56	$13.41	$1.15	7.90%
71.000.0000.1000.0240	GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.1000.0320	PROF ED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.1000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUNCTION: INSTRUCTION - 1000		$248.10	$0.00	$248.10	$0.00	$750.00	($501.90)	$243.45	($745.35)	-300.42%
71.000.0000.2000.0133	EXTRA PAY CERTIFICATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.2000.0151	SAL ACCOUNTING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.2000.0152	SECRETARIAL	$681.50	$0.00	$681.50	$0.00	$0.00	$681.50	$0.00	$681.50	100.00%
71.000.0000.2000.0153	EXTRA SECRETARIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.2000.0161	SAL TEACH AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.2000.0187	SUMMER MAINTENANCE	$9,641.03	$0.00	$9,641.03	$745.20	$8,830.62	$810.41	$0.00	$810.41	8.41%
71.000.0000.2000.0210	RETIREMENT	$129.62	$0.00	$129.62	$0.00	$0.00	$129.62	$0.00	$129.62	100.00%
71.000.0000.2000.0220	SOCIAL SECURITY	$789.67	$0.00	$789.67	$57.01	$675.53	$114.14	$0.00	$114.14	14.45%
71.000.0000.2000.0531	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.2000.0580	EMPLOYEE TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.2000.0595	FIELD TRIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUNCTION: SUPPORT SERVICES - 2000		$11,241.82	$0.00	$11,241.82	$802.21	$9,506.15	$1,735.67	$0.00	$1,735.67	15.44%
71.000.0000.3000.0115	SAL-DIRECTOR	$134,000.00	$0.00	$134,000.00	$7,666.66	$28,711.52	$105,288.48	$69,000.02	$36,288.46	27.08%
71.000.0000.3000.0133	EXTRA PAY CERTIFICATED	$64,729.35	$0.00	$64,729.35	$4,725.00	$14,175.00	$50,554.35	$42,525.00	$8,029.35	12.40%
71.000.0000.3000.0152	SECRETARIAL	$23,315.56	$0.00	$23,315.56	$2,491.50	$5,230.50	$18,085.06	$814.00	$17,271.06	74.08%
71.000.0000.3000.0153	EXTRA SECRETARIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0163	SAL EXTRA AIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0182	SAL TECHNOLOGY PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0188	ADULT CLEANER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0199	MISC SALARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0210	RETIREMENT	$24,819.73	$0.00	$24,819.73	$1,880.62	$5,765.78	$19,053.95	$16,925.59	$2,128.36	8.58%
71.000.0000.3000.0220	SOCIAL SECURITY	$16,986.82	$0.00	$16,986.82	$1,138.59	$3,681.03	$13,305.79	$8,594.09	$4,711.70	27.74%
71.000.0000.3000.0240	GROUP INSURANCE	$431.44	$0.00	$431.44	$49.28	$141.43	$290.01	$367.87	($77.86)	-18.05%
71.000.0000.3000.0320	PROF ED SERVICES	$0.00	$0.00	$0.00	$125.00	$500.00	($500.00)	$0.00	($500.00)	0.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.3000.0330	PROF NON ED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0360	AUDITOR SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0370	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0421	WATER / SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0431	DISPOSAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0450	CONSTRUCTION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0451	RENT- LAND / BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0521	PROPERTY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0522	LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0530	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0531	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0540	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0550	PRINTING / BIND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0580	EMPLOYEE TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0610	SUPPLIES (GEN)	$94,894.03	$0.00	$94,894.03	$7,438.33	$18,314.87	$76,579.16	$1,675.52	$74,903.64	78.93%
71.000.0000.3000.0621	BOTTLED GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0626	ELECTRICITY	$0.00	$0.00	$0.00	$99.88	$403.90	($403.90)	$0.00	($403.90)	0.00%
71.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0670	SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0680	MAINTENANCE SUPPLIES AND MATERIALS	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
71.000.0000.3000.0685	MATLS BLDG / GRDS	$0.00	$0.00	$0.00	$0.00	$33.16	($33.16)	$0.00	($33.16)	0.00%
71.000.0000.3000.0720	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0724	HEATING & AIR CONDITIONING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0810	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0890	MISC.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ICTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		$359,376.93	$0.00	$359,376.93	$25,614.86	$76,957.19	$282,419.74	$139,902.09	$142,517.65	39.66%
71.000.0000.4000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$1,594.50	($1,594.50)	$0.00	($1,594.50)	0.00%
71.000.0000.4000.0450	CONSTRUCTION SERVICES	$250,000.00	$0.00	$250,000.00	$74,927.04	$75,676.35	$174,323.65	$0.00	$174,323.65	69.73%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		$250,000.00	$0.00	$250,000.00	$74,927.04	$77,270.85	$172,729.15	$0.00	$172,729.15	69.09%
71.000.0000.7000.0133	EXTRA PAY CERTIFICATED	$10,308.10	$0.00	$10,308.10	$0.00	$0.00	$10,308.10	$0.00	$10,308.10	100.00%
71.000.0000.7000.0210	RETIREMENT	$1,758.82	$0.00	$1,758.82	$0.00	$0.00	$1,758.82	$0.00	$1,758.82	100.00%
71.000.0000.7000.0220	SOCIAL SECURITY	$788.62	$0.00	$788.62	$0.00	$0.00	$788.62	$0.00	$788.62	100.00%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.7000.0330	PROF NON ED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.7000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.7000.0450	CONSTRUCTION SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.7000.0580	EMPLOYEE TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.7000.0610	SUPPLIES (GEN)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.7000.0720	BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.7000.0724	HEATING & AIR CONDITIONING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Undesignated - 7000	$12,855.54	$0.00	$12,855.54	$0.00	$0.00	$12,855.54	$0.00	$12,855.54	100.00%
	FUND: FOUNDATION - 71	$633,722.39	$0.00	$633,722.39	$101,344.11	$164,484.19	$469,238.20	$140,145.54	$329,092.66	51.93%

Board Monthly Expenditure Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		**$263,185,853.77**	**$5,467,557.94**	**$268,653,411.71**	**$19,274,810.86**	**$32,742,423.29**	**$235,910,988.42**	**$149,761,587.33**	**$86,149,401.09**	**32.07%**

End of Report

Tooele County School District

Board Monthly Revenue Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.1110	TAXES	($11,724,762.00)	$0.00	($11,724,762.00)	$0.00	$0.00	($11,724,762.00)	$0.00	($11,724,762.00)	100.00%
10.000.0000.0000.1111	TAX SALES	($611,056.00)	$0.00	($611,056.00)	($58,611.17)	($116,755.02)	($494,300.98)	$0.00	($494,300.98)	80.89%
10.000.0000.0000.1112	TAXES - VOTED	($13,603,785.00)	$0.00	($13,603,785.00)	$0.00	$0.00	($13,603,785.00)	$0.00	($13,603,785.00)	100.00%
10.000.0000.0000.1113	TAX SALES - VOTED	($708,984.00)	$0.00	($708,984.00)	($68,004.26)	($135,466.30)	($573,517.70)	$0.00	($573,517.70)	80.89%
10.000.0000.0000.1114	TAXES - BOARD	($20,337,658.00)	$0.00	($20,337,658.00)	$0.00	$0.00	($20,337,658.00)	$0.00	($20,337,658.00)	100.00%
10.000.0000.0000.1115	TAX SALES - BOARD	($1,059,931.00)	$0.00	($1,059,931.00)	($101,666.37)	($202,522.13)	($857,408.87)	$0.00	($857,408.87)	80.89%
10.000.0000.0000.1160	FILT - BASIC RATE	($611,056.00)	$0.00	($611,056.00)	($44,451.67)	($106,636.14)	($504,419.86)	$0.00	($504,419.86)	82.55%
10.000.0000.0000.1310	FEES	($159,000.00)	$0.00	($159,000.00)	($9,360.00)	($37,158.48)	($121,841.52)	$0.00	($121,841.52)	76.63%
10.000.0000.0000.1510	INTEREST ON INVESTMENTS	($2,000,000.00)	$0.00	($2,000,000.00)	$0.00	$0.00	($2,000,000.00)	$0.00	($2,000,000.00)	100.00%
10.000.0000.0000.1910	RENTALS	($80,000.00)	$0.00	($80,000.00)	($10,334.62)	($17,780.52)	($62,219.48)	$0.00	($62,219.48)	77.77%
10.000.0000.0000.1930	RDA PAYMENT	($600,000.00)	$0.00	($600,000.00)	$0.00	$0.00	($600,000.00)	$0.00	($600,000.00)	100.00%
10.000.0000.0000.1990	MISC REVENUE	($1,000,000.00)	($20,000.00)	($1,020,000.00)	($64,085.00)	($66,638.10)	($953,361.90)	$0.00	($953,361.90)	93.47%
10.000.0000.0000.3010	REGULAR SCHOOL PROGRAM	($59,002,133.00)	$0.00	($59,002,133.00)	($5,015,984.59)	($10,032,275.36)	($48,969,857.64)	$0.00	($48,969,857.64)	83.00%
10.000.0000.0000.3015	NECESSARILY EXIST. SMALL SCHOOL	($2,463,198.00)	$0.00	($2,463,198.00)	($205,266.50)	($410,533.00)	($2,052,665.00)	$0.00	($2,052,665.00)	83.33%
10.000.0000.0000.3105	SPECIAL ED - ADD ON	($10,825,886.00)	$0.00	($10,825,886.00)	($902,157.19)	($1,804,314.38)	($9,021,571.62)	$0.00	($9,021,571.62)	83.33%
10.000.0000.0000.3110	SPECIAL ED SELF CONT.	($1,218,486.00)	$0.00	($1,218,486.00)	($101,540.49)	($203,080.98)	($1,015,405.02)	$0.00	($1,015,405.02)	83.33%
10.000.0000.0000.3115	SPECIAL ED PRE-SCHOOL	($1,198,319.00)	$0.00	($1,198,319.00)	($99,859.89)	($199,719.78)	($998,599.22)	$0.00	($998,599.22)	83.33%
10.000.0000.0000.3120	EXTENDED YEAR	($49,501.00)	$0.00	($49,501.00)	($60,732.62)	($64,857.70)	$15,356.70	$0.00	$15,356.70	-31.02%
10.000.0000.0000.3125	SP ED STATE PROGRAM	($114,478.00)	$0.00	($114,478.00)	($9,539.81)	($19,079.62)	($95,398.38)	$0.00	($95,398.38)	83.33%
10.000.0000.0000.3155	APPLIED TECHNOLOGY	($4,086,450.00)	($16,764.84)	($4,103,214.84)	($321,108.76)	($642,217.52)	($3,460,997.32)	$0.00	($3,460,997.32)	84.35%
10.000.0000.0000.3200	OTHER STATE PROGRAMS	($1,877,541.00)	$0.00	($1,877,541.00)	($1,502,214.17)	($1,502,214.17)	($375,326.83)	$0.00	($375,326.83)	19.99%
10.000.0000.0000.3210	ADULT BASIC SKILLS	($282,390.00)	$0.00	($282,390.00)	($23,532.50)	($47,065.00)	($235,325.00)	$0.00	($235,325.00)	83.33%
10.000.0000.0000.3213	CONCURRENT ENROLLMENT	($242,895.14)	$0.00	($242,895.14)	$0.00	$0.00	($242,895.14)	$0.00	($242,895.14)	100.00%
10.000.0000.0000.3221	AT RISK - YOUTH IN CUSTODY	($546,726.00)	$0.00	($546,726.00)	$0.00	$0.00	($546,726.00)	$0.00	($546,726.00)	100.00%
10.000.0000.0000.3230	CLASS SIZE REDUCTION	($4,331,819.00)	$0.00	($4,331,819.00)	($360,984.89)	($721,969.78)	($3,609,849.22)	$0.00	($3,609,849.22)	83.33%
10.000.0000.0000.3300	OTHER STATE PROGRAMS	($10,195.00)	$0.00	($10,195.00)	($1,699.16)	($1,699.16)	($8,495.84)	$0.00	($8,495.84)	83.33%
10.000.0000.0000.3336	ENHANCEMENT FOR AT-RISK STUDENTS	($2,564,180.00)	$0.00	($2,564,180.00)	($213,681.65)	($427,363.30)	($2,136,816.70)	$0.00	($2,136,816.70)	83.33%
10.000.0000.0000.3400	OTHER STATE PROGRAMS	($13,428.80)	$0.00	($13,428.80)	($1,306.30)	($1,306.30)	($12,122.50)	$0.00	($12,122.50)	90.27%
10.000.0000.0000.3415	PUPIL TRANSPORTATION	($4,254,049.00)	$0.00	($4,254,049.00)	($354,504.11)	($709,008.22)	($3,545,040.78)	$0.00	($3,545,040.78)	83.33%
10.000.0000.0000.3500	OTHER STATE PROGRAMS	($5,945,665.68)	($248,551.01)	($6,194,216.69)	$0.00	$0.00	($6,194,216.69)	$0.00	($6,194,216.69)	100.00%
10.000.0000.0000.3505	FLEXIBLE ALLOCATION	($6,396,889.00)	$0.00	($6,396,889.00)	($533,074.06)	($1,066,148.12)	($5,330,740.88)	$0.00	($5,330,740.88)	83.33%
10.000.0000.0000.3506	MEDICAID	($250,000.00)	$0.00	($250,000.00)	$0.00	$0.00	($250,000.00)	$0.00	($250,000.00)	100.00%
10.000.0000.0000.3520	SCHOOL TRUST LANDS	($2,580,217.00)	($187,259.18)	($2,767,476.18)	($184,877.94)	($2,580,217.18)	($187,259.00)	$0.00	($187,259.00)	6.77%
10.000.0000.0000.3555	VOTED LEEWAY	($10,373,653.00)	$0.00	($10,373,653.00)	($960,255.65)	($1,920,511.30)	($8,453,141.70)	$0.00	($8,453,141.70)	81.49%

Board Monthly Revenue Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.3560	BOARD LEEWAY	($2,593,413.00)	$0.00	($2,593,413.00)	($240,063.91)	($480,127.82)	($2,113,285.18)	$0.00	($2,113,285.18)	81.49%
10.000.0000.0000.3635	CRITICAL LANGUAGES (CHINESE)	($897,506.00)	($174,606.28)	($1,072,112.28)	($178,685.38)	($178,685.38)	($893,426.90)	$0.00	($893,426.90)	83.33%
10.000.0000.0000.3710	DRIVERS ED BEHIND THE WHEEL	($62,050.00)	$0.00	($62,050.00)	$0.00	$0.00	($62,050.00)	$0.00	($62,050.00)	100.00%
10.000.0000.0000.3718	ELEMENTARY LANGUAGE ARTS	$0.00	($204,650.00)	($204,650.00)	$0.00	$0.00	($204,650.00)	$0.00	($204,650.00)	100.00%
10.000.0000.0000.3772	SUBSTANCE ABUSE - FEE ON FINES	($98,300.59)	$0.00	($98,300.59)	$0.00	$0.00	($98,300.59)	$0.00	($98,300.59)	100.00%
10.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	($830,954.32)	($23,715.75)	($854,670.07)	($507,525.92)	($507,525.92)	($347,144.15)	$0.00	($347,144.15)	40.62%
10.000.0000.0000.3851	TEACHERS SUPPLIES	($294,701.00)	$0.00	($294,701.00)	($235,803.50)	($235,803.50)	($58,897.50)	$0.00	($58,897.50)	19.99%
10.000.0000.0000.3875	TEACHER SALARY SUPPLEMENT	($595,436.00)	$0.00	($595,436.00)	($49,619.64)	($99,239.28)	($496,196.72)	$0.00	($496,196.72)	83.33%
10.000.0000.0000.3876	EDUCATOR SALARY ADJUSTMENTS	($11,874,262.00)	$0.00	($11,874,262.00)	($989,521.83)	($1,979,043.66)	($9,895,218.34)	$0.00	($9,895,218.34)	83.33%
10.000.0000.0000.4100	UNRESTRICTED REVENUE RCVD DIRECTLY FROM FED GOV	($600,000.00)	$0.00	($600,000.00)	$0.00	$0.00	($600,000.00)	$0.00	($600,000.00)	100.00%
10.000.0000.0000.4330	INDIAN EDUCATION	($21,398.55)	$0.00	($21,398.55)	$0.00	$0.00	($21,398.55)	$0.00	($21,398.55)	100.00%
10.000.0000.0000.4522	SPECIAL ED PRE-SCHOOL - IDEA	($118,109.00)	$0.00	($118,109.00)	$0.00	$0.00	($118,109.00)	$0.00	($118,109.00)	100.00%
10.000.0000.0000.4524	SPECIAL ED - IDEA	($3,724,235.00)	$0.00	($3,724,235.00)	$0.00	$0.00	($3,724,235.00)	$0.00	($3,724,235.00)	100.00%
10.000.0000.0000.4700	FEDERAL REVENUE RCVD THROUGH OTHER AGENCIES	($753,432.13)	$0.00	($753,432.13)	$0.00	$0.00	($753,432.13)	$0.00	($753,432.13)	100.00%
10.000.0000.0000.4800	FEDERAL NO CHILD LEFT BEHIND (NCLB)	($116,762.20)	$0.00	($116,762.20)	$0.00	$0.00	($116,762.20)	$0.00	($116,762.20)	100.00%
10.000.0000.0000.4801	TITLE I BASIC GRANT	($1,168,500.25)	$0.00	($1,168,500.25)	$0.00	$0.00	($1,168,500.25)	$0.00	($1,168,500.25)	100.00%
10.000.0000.0000.4860	IMPROVING TEACHER QUALITY	($342,647.47)	$0.00	($342,647.47)	$0.00	$0.00	($342,647.47)	$0.00	($342,647.47)	100.00%
10.000.0000.0000.4880	ENGLISH LANGUAGE ACQ.	($100,140.60)	$6,007.49	($94,133.11)	$0.00	$0.00	($94,133.11)	$0.00	($94,133.11)	100.00%
10.000.0000.0000.4950	MCKINNEY-VENTO HOMELESS	($8,905.78)	($187.37)	($9,093.15)	$0.00	$0.00	($9,093.15)	$0.00	($9,093.15)	100.00%
10.000.0000.0000.5600	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	($4,000.00)	($4,000.00)	$4,000.00	$0.00	$4,000.00	0.00%
	FUND: MAINTENANCE & OPERATION - 10	($195,325,085.51)	($869,726.94)	($196,194,812.45)	($13,414,053.55)	($26,520,963.12)	($169,673,849.33)	$0.00	($169,673,849.33)	86.48%
21.000.0000.0000.1510	INTEREST ON INVESTMENTS	($125,967.40)	$0.00	($125,967.40)	$0.00	($26,321.62)	($99,645.78)	$0.00	($99,645.78)	79.10%
21.000.0000.0000.1750	VENDING REVENUE	($33,450.00)	$0.00	($33,450.00)	($1,635.06)	($1,780.73)	($31,669.27)	$0.00	($31,669.27)	94.68%
21.000.0000.0000.1920	DONATIONS	($345,496.43)	$0.00	($345,496.43)	($11,543.36)	($46,489.78)	($299,006.65)	$0.00	($299,006.65)	86.54%
21.000.0000.0000.1990	MISC REVENUE	($301,331.46)	($1,060,000.00)	($1,361,331.46)	($15,066.21)	($30,318.22)	($1,331,013.24)	$0.00	($1,331,013.24)	97.77%
21.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	($403,300.00)	$0.00	($403,300.00)	($6,800.00)	($6,800.00)	($396,500.00)	$0.00	($396,500.00)	98.31%
	FUND: SCHOOL ACCOUNTS - 21	($1,209,545.29)	($1,060,000.00)	($2,269,545.29)	($35,044.63)	($111,710.35)	($2,157,834.94)	$0.00	($2,157,834.94)	95.08%
26.000.0000.0000.1114	TAXES - BOARD	($820,000.00)	$0.00	($820,000.00)	$0.00	$0.00	($820,000.00)	$0.00	($820,000.00)	100.00%
	FUND: TAX INCREMENT FINANCING - 26	($820,000.00)	$0.00	($820,000.00)	$0.00	$0.00	($820,000.00)	$0.00	($820,000.00)	100.00%
31.000.0000.0000.1128	TAXES - DEBT	($18,697,437.00)	$0.00	($18,697,437.00)	$0.00	$0.00	($18,697,437.00)	$0.00	($18,697,437.00)	100.00%
31.000.0000.0000.1129	TAX SALES- DEBT	($974,410.00)	$0.00	($974,410.00)	($93,463.36)	($186,181.51)	($788,228.49)	$0.00	($788,228.49)	80.89%
31.000.0000.0000.1510	INTEREST ON INVESTMENTS	($35,000.00)	$0.00	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
	FUND: DEBT SERVICE - 31	($19,706,847.00)	$0.00	($19,706,847.00)	($93,463.36)	($186,181.51)	($19,520,665.49)	$0.00	($19,520,665.49)	99.06%

Board Monthly Revenue Report

From Date: 9/1/2025 To Date: 9/30/2025

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.0000.1124	TAXES - CAPITAL	($12,387,947.00)	$0.00	($12,387,947.00)	$0.00	$0.00	($12,387,947.00)	$0.00	($12,387,947.00)	100.00%
32.000.0000.0000.1125	TAX SALES - CAPITAL	($645,619.00)	$0.00	($645,619.00)	($61,926.39)	($123,359.01)	($522,259.99)	$0.00	($522,259.99)	80.89%
32.000.0000.0000.1510	INTEREST ON INVESTMENTS	($3,000,000.00)	$0.00	($3,000,000.00)	$0.00	$0.00	($3,000,000.00)	$0.00	($3,000,000.00)	100.00%
32.000.0000.0000.3660	CAPITAL OUTLAY FOUNDATION	($2,352,660.00)	$0.00	($2,352,660.00)	($196,054.99)	($392,109.98)	($1,960,550.02)	$0.00	($1,960,550.02)	83.33%
32.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	($754,537.00)	$0.00	($754,537.00)	$0.00	$0.00	($754,537.00)	$0.00	($754,537.00)	100.00%
32.000.0000.0000.4509	SUBSIDY CREDIT	($298,742.40)	$0.00	($298,742.40)	$0.00	$0.00	($298,742.40)	$0.00	($298,742.40)	100.00%
32.000.0000.0000.5300	COMPENSATION OF FIXED ASSET	($100,000.00)	$0.00	($100,000.00)	($3,270.75)	($6,601.90)	($93,398.10)	$0.00	($93,398.10)	93.40%
	FUND: CAPITAL OUTLAY - 32	($19,539,505.40)	$0.00	($19,539,505.40)	($261,252.13)	($522,070.89)	($19,017,434.51)	$0.00	($19,017,434.51)	97.33%
51.000.0000.0000.1610	LUNCH SALES TO STUDENTS	($2,500,000.00)	$0.00	($2,500,000.00)	($2,858.85)	($6,715.52)	($2,493,284.48)	$0.00	($2,493,284.48)	99.73%
51.000.0000.0000.1690	OTHER LOCAL REVENUE	($102,500.00)	$0.00	($102,500.00)	($828.65)	($2,573.99)	($99,926.01)	$0.00	($99,926.01)	97.49%
51.000.0000.0000.1920	DONATIONS	$0.00	$0.00	$0.00	$0.00	($2,000.00)	$2,000.00	$0.00	$2,000.00	0.00%
51.000.0000.0000.3721	LIQUOR CONTROL TAX	($1,800,000.00)	$0.00	($1,800,000.00)	($16,809.00)	($16,809.00)	($1,783,191.00)	$0.00	($1,783,191.00)	99.07%
51.000.0000.0000.4569	FRESH FRUITS & VEG	($40,000.00)	$0.00	($40,000.00)	$0.00	$0.00	($40,000.00)	$0.00	($40,000.00)	100.00%
51.000.0000.0000.4571	NATIONAL SCHOOL LUNCH	($700,000.00)	$0.00	($700,000.00)	($11,878.36)	($11,878.36)	($688,121.64)	$0.00	($688,121.64)	98.30%
51.000.0000.0000.4572	NATIONAL SCHOOL LUNCH - FED ASST	($2,200,000.00)	$0.00	($2,200,000.00)	($93,233.92)	($93,233.92)	($2,106,766.08)	$0.00	($2,106,766.08)	95.76%
51.000.0000.0000.4574	NATIONAL SCHOOL BREAKFAST	($340,000.00)	$0.00	($340,000.00)	$0.00	$0.00	($340,000.00)	$0.00	($340,000.00)	100.00%
51.000.0000.0000.4576	USDA COMMODITIES	($800,000.00)	$0.00	($800,000.00)	$0.00	$0.00	($800,000.00)	$0.00	($800,000.00)	100.00%
51.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	($31,410.77)	($20,723.37)	($52,134.14)	$0.00	$0.00	($52,134.14)	$0.00	($52,134.14)	100.00%
	FUND: FOOD SERIVCE - 51	($8,513,910.77)	($20,723.37)	($8,534,634.14)	($125,608.78)	($133,210.79)	($8,401,423.35)	$0.00	($8,401,423.35)	98.44%
71.000.0000.0000.1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	$0.00	$0.00	$0.00	($126.92)	($810.74)	$810.74	$0.00	$810.74	0.00%
71.000.0000.0000.1910	RENTALS	$0.00	$0.00	$0.00	($3,042.81)	($3,335.86)	$3,335.86	$0.00	$3,335.86	0.00%
71.000.0000.0000.1920	DONATIONS	($283,722.39)	$0.00	($283,722.39)	($14,348.32)	$84,919.68	($368,642.07)	$0.00	($368,642.07)	129.93%
71.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	($350,000.00)	$0.00	($350,000.00)	$0.00	$0.00	($350,000.00)	$0.00	($350,000.00)	100.00%
	FUND: FOUNDATION - 71	($633,722.39)	$0.00	($633,722.39)	($17,518.05)	$80,773.08	($714,495.47)	$0.00	($714,495.47)	112.75%
Grand Total:		**($245,748,616.36)**	**($1,950,450.31)**	**($247,699,066.67)**	**($13,946,940.50)**	**($27,393,363.58)**	**($220,305,703.09)**	**$0.00**	**($220,305,703.09)**	**88.94%**

End of Report

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: GENERAL FUND ACCOUNT						
NCB	09/11/2025	1134	TOOELE TRANSCRIPT-BULLETIN	10.030.1205.1000.0610	SUPPLIES (GEN)	$462.00
NCB	09/11/2025	1134	TOOELE TRANSCRIPT-BULLETIN	10.030.1205.1000.0610	SUPPLIES (GEN)	$10.00
NCB	09/11/2025	1134	TOOELE TRANSCRIPT-BULLETIN	10.030.1205.1000.0610	SUPPLIES (GEN)	$55.00
NCB	09/11/2025	1134	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.2210.0610	SUPPLIES (GEN)	$20.00
NCB	09/11/2025	1134	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.2210.0610	SUPPLIES (GEN)	$110.00
NCB	09/04/2025	1121	TOOELE TRANSCRIPT-BULLETIN	21.712.2435.1000.0610	DRILL Supplies	$336.00
NCB	09/11/2025	1134	TOOELE TRANSCRIPT-BULLETIN	10.030.1040.2660.0610	SUPPLIES (GEN)	$391.40
NCB	09/25/2025	1163	TOOELE TRANSCRIPT-BULLETIN	21.720.2455.1000.0610	SOCCER - GIRLS Supplies	$229.00
NCB	09/25/2025	1163	TOOELE TRANSCRIPT-BULLETIN	21.720.2435.1000.0610	DRILL Supplies	$135.00
NCB	09/25/2025	1163	TOOELE TRANSCRIPT-BULLETIN	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$144.00
NCB	09/19/2025	1149	TOOELE TRANSCRIPT-BULLETIN	21.708.2340.1000.0610	FOOTBALL Supplies	$128.00
NCB	09/25/2025	1163	TOOELE TRANSCRIPT-BULLETIN	21.720.2095.1000.0610	VENDING Supplies	$423.75
NCB	09/11/2025	1134	TOOELE TRANSCRIPT-BULLETIN	21.708.2425.1000.0610	CHEER Supplies	$128.00
NCB	09/25/2025	1163	TOOELE TRANSCRIPT-BULLETIN	10.555.5315.2710.0610	SUPPLIES (GEN)	$142.00
NCB	09/25/2025	1163	TOOELE TRANSCRIPT-BULLETIN	21.134.2122.1000.0610	FUNDRAISER Supplies	$137.50
NCB	09/19/2025	1149	TOOELE TRANSCRIPT-BULLETIN	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$504.00
NCB	09/25/2025	1163	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	$374.00
NCB	09/25/2025	1163	TOOELE TRANSCRIPT-BULLETIN	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$216.00
NCB	09/19/2025	1149	STOTZ EQUIPMENT	10.712.1020.2610.0685	MATLS BLDG / GRDS	$2,330.85
NCB	09/11/2025	1134	STOTZ EQUIPMENT	10.712.1020.2610.0685	MATLS BLDG / GRDS	$114.57
NCB	09/11/2025	1134	ROCKY MOUNTAIN TURF & EQUIPMENT - RMT	10.030.1020.2610.0685	MATLS BLDG / GRDS	$751.93
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	$312.57
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	$90.93
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	$1,218.00
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	$121.24

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	$747.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	$737.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	$747.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	$727.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	$742.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	$742.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	$732.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	$727.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	$555.58
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	$727.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	$697.84
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	$732.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	$737.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	$717.05
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	$737.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	$747.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.410.1020.2610.0431	DISPOSAL SERVICES	$1,259.67
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	$0.00
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	$0.00
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	$181.86
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	$373.72
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	$242.48
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	$742.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.710.1020.2610.0431	DISPOSAL SERVICES	$751.66
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.710.1020.2610.0431	DISPOSAL SERVICES	$727.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	$282.79
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	$1,479.88
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	$121.24
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	$117.78
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	$95.40

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	$60.62
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	$175.97
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	$131.24
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	$732.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	$732.44
NCB	09/11/2025	1134	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	$181.86
NCB	09/11/2025	1134	SUMMERHAYS MUSIC CENTER	21.720.2253.1000.0441	BAND MARCHING Equipment Repair	$61.10
NCB	09/19/2025	1149	SUMMERHAYS MUSIC CENTER	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
NCB	09/19/2025	1149	SUMMERHAYS MUSIC CENTER	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
NCB	09/19/2025	1149	SUMMERHAYS MUSIC CENTER	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
NCB	09/19/2025	1149	SUMMERHAYS MUSIC CENTER	32.030.0521.4500.0610	SUPPLIES (GEN)	$644.00
NCB	09/19/2025	1149	SUMMERHAYS MUSIC CENTER	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
NCB	09/19/2025	1149	SUMMERHAYS MUSIC CENTER	32.030.0521.4500.0610	SUPPLIES (GEN)	$5,432.00
NCB	09/25/2025	1163	BELL PRINTING	10.132.7801.1000.0610	SUPPLIES (GEN)	$466.00
NCB	09/19/2025	1149	BELL PRINTING	10.132.5673.1000.0610	SUPPLIES (GEN)	$100.00
NCB	09/25/2025	1163	LOGO WEAR	21.712.2245.1000.0610	BALLROOM DANCE Supplies	$240.00
NCB	09/25/2025	1163	LOGO WEAR	21.712.2246.1000.0610	DANCE COMPANY Supplies	$129.00
NCB	09/25/2025	1163	LOGO WEAR	21.712.2425.1000.0610	CHEER Supplies	$399.00
NCB	09/25/2025	1163	LOGO WEAR	21.712.2435.1000.0610	DRILL Supplies	$318.00
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	$1,283.00
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.710.5315.2710.0595	FIELD TRIPS	$3,426.40
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	$1,879.70
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	$3,759.40
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	$932.00
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.710.5315.2710.0595	FIELD TRIPS	$1,220.00
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	$1,535.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.710.5315.2710.0595	FIELD TRIPS	$3,070.00
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	$3,700.00
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	$1,031.00
NCB	09/19/2025	1149	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/25/2025	1163	SALT LAKE EXPRESS	10.710.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/25/2025	1163	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/25/2025	1163	SALT LAKE EXPRESS	10.710.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/25/2025	1163	SALT LAKE EXPRESS	10.710.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/25/2025	1163	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/25/2025	1163	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	$3,070.00
NCB	09/25/2025	1163	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/25/2025	1163	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/25/2025	1163	SALT LAKE EXPRESS	10.710.5315.2710.0595	FIELD TRIPS	$1,535.00
NCB	09/11/2025	1134	FAMILY, CAREER & COMMUNITY LEADERS	21.710.3342.1000.0810	FCCLA Dues	$192.00
NCB	09/25/2025	1163	ULINE	32.030.0522.4500.0633	Furniture & Fixtures <5K	$656.10
NCB	09/19/2025	1149	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$2,124.00
NCB	09/19/2025	1149	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$81.45
NCB	09/19/2025	1149	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$114.75
NCB	09/19/2025	1149	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$91.80
NCB	09/19/2025	1149	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$476.37
NCB	09/19/2025	1149	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$1,978.01
NCB	09/19/2025	1149	TOP NOTCH COLLISION	10.555.5315.2710.0442	VEHICLE REPAIR	$1,500.00
NCB	09/11/2025	1134	SUMMIT PRINTING	10.710.0050.2410.0610	SUPPLIES (GEN)	$250.00
NCB	09/11/2025	1134	SUMMIT PRINTING	10.408.6903.1000.0610	SUPPLIES (GEN)	$130.00
NCB	09/11/2025	1134	SUMMIT PRINTING	10.408.6903.1000.0610	SUPPLIES (GEN)	$0.00
NCB	09/11/2025	1134	SUMMIT PRINTING	10.408.6903.1000.0610	SUPPLIES (GEN)	$6.00
NCB	09/05/2025	1128	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	$41,673.00
NCB	09/05/2025	1129	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREES PRESCRIPTION PLAN	$12,320.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1163	READ NATURALLY	10.120.5420.1000.0670	SOFTWARE	$1,170.00
NCB	09/19/2025	1149	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	$1,520.65
NCB	09/19/2025	1149	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	$3,417.50
NCB	09/19/2025	1149	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	$1,570.15
NCB	09/19/2025	1149	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	$2,253.25
NCB	09/19/2025	1149	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	$1,461.25
NCB	09/19/2025	1149	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	$1,728.55
NCB	09/19/2025	1149	HOLIDAY MOTOR COACH	10.710.5315.2710.0595	FIELD TRIPS	$1,466.20
NCB	09/19/2025	1149	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	$1,476.10
NCB	09/25/2025	1163	HOLIDAY MOTOR COACH	10.710.5315.2710.0595	FIELD TRIPS	$1,824.10
NCB	09/04/2025	1121	JW PEPPER & SON, INC.	21.712.2255.1000.0610	ORCHESTRA CLASS Supplies	$166.70
NCB	09/19/2025	1149	JW PEPPER & SON, INC.	21.720.2254.1000.0610	CHORUS CLASS Supplies	$0.00
NCB	09/19/2025	1149	JW PEPPER & SON, INC.	21.720.2254.1000.0610	CHORUS CLASS Supplies	$75.00
NCB	09/19/2025	1149	JW PEPPER & SON, INC.	21.720.2254.1000.0610	CHORUS CLASS Supplies	$0.00
NCB	09/04/2025	1121	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	$3,400.00
NCB	09/19/2025	1149	INTERMOUNTAIN LOCK/SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$2,669.70
NCB	09/19/2025	1149	INTERMOUNTAIN LOCK/SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	09/19/2025	1149	INTERMOUNTAIN LOCK/SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$256.22
NCB	09/19/2025	1149	INTERMOUNTAIN LOCK/SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$1,032.75
NCB	09/19/2025	1149	INTERMOUNTAIN LOCK/SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	09/25/2025	1163	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$1,191.36
NCB	09/25/2025	1163	INTERMOUNTAIN LOCK/SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	09/25/2025	1163	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	09/25/2025	1163	INTERMOUNTAIN LOCK/SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$2,438.25
NCB	09/11/2025	1134	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	$2,720.00
NCB	09/19/2025	1149	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	$3,400.00
NCB	09/04/2025	1121	BLICK ART MATERIALS	21.710.2242.1000.0610	CERAMICS/POTTERY	$1,429.50
NCB	09/04/2025	1121	BLICK ART MATERIALS	21.710.2242.1000.0610	CERAMICS/POTTERY	$72.00
NCB	09/04/2025	1121	BLICK ART MATERIALS	21.710.2242.1000.0610	CERAMICS/POTTERY	$18.90
NCB	09/04/2025	1121	BLICK ART MATERIALS	21.710.2242.1000.0610	CERAMICS/POTTERY	$395.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1121	BLICK ART MATERIALS	32.030.0521.4500.0610	SUPPLIES (GEN)	$38.55
NCB	09/04/2025	1121	BLICK ART MATERIALS	32.030.0521.4500.0610	SUPPLIES (GEN)	$544.05
NCB	09/04/2025	1121	BLICK ART MATERIALS	32.030.0521.4500.0610	SUPPLIES (GEN)	$38.55
NCB	09/04/2025	1121	BLICK ART MATERIALS	32.030.0521.4500.0610	SUPPLIES (GEN)	$19.72
NCB	09/04/2025	1121	BLICK ART MATERIALS	32.030.0521.4500.0610	SUPPLIES (GEN)	$131.34
NCB	09/04/2025	1121	BLICK ART MATERIALS	32.030.0521.4500.0610	SUPPLIES (GEN)	$136.47
NCB	09/11/2025	1134	BLICK ART MATERIALS	21.720.2240.1000.0610	ART CLASS Supplies	$11.10
NCB	09/11/2025	1134	BLICK ART MATERIALS	21.720.2240.1000.0610	ART CLASS Supplies	$33.38
NCB	09/11/2025	1134	BLICK ART MATERIALS	21.720.2240.1000.0610	ART CLASS Supplies	$135.10
NCB	09/11/2025	1134	BLICK ART MATERIALS	21.720.2240.1000.0610	ART CLASS Supplies	$36.36
NCB	09/11/2025	1134	BLICK ART MATERIALS	21.720.2240.1000.0610	ART CLASS Supplies	$1,063.50
NCB	09/11/2025	1134	BLICK ART MATERIALS	21.720.2240.1000.0610	ART CLASS Supplies	$91.56
NCB	09/25/2025	1163	BLICK ART MATERIALS	21.720.2242.1000.0610	CERAMICS/POTTERY	$20.48
NCB	09/25/2025	1163	BLICK ART MATERIALS	21.720.2242.1000.0610	CERAMICS/POTTERY	$23.56
NCB	09/25/2025	1163	BLICK ART MATERIALS	21.720.2242.1000.0610	CERAMICS/POTTERY	$20.48
NCB	09/25/2025	1163	BLICK ART MATERIALS	21.720.2242.1000.0610	CERAMICS/POTTERY	$26.28
NCB	09/25/2025	1163	BLICK ART MATERIALS	21.720.2242.1000.0610	CERAMICS/POTTERY	$23.56
NCB	09/25/2025	1163	BLICK ART MATERIALS	21.720.2242.1000.0610	CERAMICS/POTTERY	$23.54
NCB	09/25/2025	1163	BLICK ART MATERIALS	21.720.2242.1000.0610	CERAMICS/POTTERY	$23.54
NCB	09/25/2025	1163	BLICK ART MATERIALS	21.720.2242.1000.0610	CERAMICS/POTTERY	$20.48
NCB	09/11/2025	1134	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	$72.50
NCB	09/25/2025	1163	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	$39.20
NCB	09/04/2025	1121	ASSOCIATED BUSINESS TECHNOLOGIES	10.102.0050.1000.0610	SUPPLIES (GEN)	$370.00
NCB	09/04/2025	1121	ASSOCIATED BUSINESS TECHNOLOGIES	10.102.0050.1000.0610	SUPPLIES (GEN)	$474.40
NCB	09/11/2025	1134	VERITIV OPERATING COMPANY	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,068.50
NCB	09/25/2025	1163	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	$3,400.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$163.35
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$114.45
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$130.80
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$179.85
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$147.15
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/25/2025	1163	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	$0.00
NCB	09/19/2025	1149	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$724.42
NCB	09/11/2025	1134	LEXIA VOYAGER SOPRIS, INC.	10.030.1205.1000.0670	SOFTWARE	$885.00
NCB	09/11/2025	1134	LEXIA VOYAGER SOPRIS, INC.	10.030.1205.1000.0670	SOFTWARE	$327.00
NCB	09/22/2025	1174	ARBITER PAY TRUST ACCOUNT	10.714.3010.1000.0321	OFFICIALS	$5,000.00
NCB	09/22/2025	1174	ARBITER PAY TRUST ACCOUNT	10.720.3010.1000.0321	OFFICIALS	$10,000.00
NCB	09/30/2025	1173	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.1000.0280	UNEMPLOYMENT INS.	$11,128.84

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2025	1173	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.1205.1000.0280	UNEMPLOYMENT INS.	$688.16
NCB	09/30/2025	1173	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.3010.1000.0280	UNEMPLOYMENT INS.	$79.78
NCB	09/30/2025	1173	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.5336.1000.0280	UNEMPLOYMENT INS.	$94.75
NCB	09/30/2025	1173	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.7801.1000.0280	UNEMPLOYMENT INS.	$165.50
NCB	09/25/2025	1163	WENGER CORP	32.030.0522.4500.0633	Furniture & Fixtures <5K	$4,803.78
NCB	09/11/2025	1134	THE LINCOLN ELECTRIC COMPANY	10.712.6100.1000.0610	SUPPLIES (GEN)	$356.93
NCB	09/19/2025	1149	THE LINCOLN ELECTRIC COMPANY	10.712.6100.1000.0610	SUPPLIES (GEN)	$580.00
NCB	09/19/2025	1149	THE LINCOLN ELECTRIC COMPANY	10.712.6100.1000.0610	SUPPLIES (GEN)	$25.40
NCB	09/11/2025	1134	LAKESHORE LEARNING MATERIALS	10.146.5420.1000.0610	SUPPLIES (GEN)	$189.06
NCB	09/04/2025	1121	BSN SPORTS	21.710.2425.1000.0611	CHEER Uniform Expense	$99.95
NCB	09/04/2025	1121	BSN SPORTS	21.710.2425.1000.0611	CHEER Uniform Expense	$33.99
NCB	09/04/2025	1121	BSN SPORTS	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$23.96
NCB	09/04/2025	1121	BSN SPORTS	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$332.39
NCB	09/11/2025	1134	BSN SPORTS	21.710.2544.1000.0610	SPORTS MEDICINE Supplies	$74.99
NCB	09/11/2025	1134	BSN SPORTS	21.710.2544.1000.0610	SPORTS MEDICINE Supplies	$34.99
NCB	09/11/2025	1134	BSN SPORTS	21.710.2544.1000.0610	SPORTS MEDICINE Supplies	$399.90
NCB	09/11/2025	1134	BSN SPORTS	21.710.2544.1000.0610	SPORTS MEDICINE Supplies	$59.97
NCB	09/11/2025	1134	BSN SPORTS	21.710.2544.1000.0610	SPORTS MEDICINE Supplies	$424.95
NCB	09/11/2025	1134	BSN SPORTS	21.710.2544.1000.0610	SPORTS MEDICINE Supplies	$164.99
NCB	09/11/2025	1134	BSN SPORTS	21.710.2544.1000.0610	SPORTS MEDICINE Supplies	$658.29
NCB	09/11/2025	1134	BSN SPORTS	21.710.2544.1000.0610	SPORTS MEDICINE Supplies	$499.90
NCB	09/11/2025	1134	BSN SPORTS	21.720.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	$1,019.85
NCB	09/11/2025	1134	BSN SPORTS	21.720.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	$9,804.80
NCB	09/19/2025	1149	BSN SPORTS	21.712.2345.1000.0611	GOLF-BOYS Uniform	$2,211.10

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1149	BSN SPORTS	21.708.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	$8,757.05
NCB	09/19/2025	1149	BSN SPORTS	21.708.2385.1000.0611	WRESTLING-BOYS Uniform Expense	$479.80
NCB	09/19/2025	1149	BSN SPORTS	21.708.2485.1000.0611	WRESTLING-GIRLS Uniform Expense	$303.93
NCB	09/25/2025	1163	BSN SPORTS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$604.94
NCB	09/25/2025	1163	BSN SPORTS	21.710.2340.1000.0610	FOOTBALL Supplies	$7,599.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$29.97
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$14.54
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$9.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$45.66
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$52.98
NCB	09/29/2025	1171	CAPITAL ONE	10.134.0050.1000.0610	SUPPLIES (GEN)	$29.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.134.2001.2410.0610	ADMIN Supplies	$755.00
NCB	09/29/2025	1171	VERITIV OPERATING COMPANY	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,068.50
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	$45.05
NCB	09/29/2025	1171	MACEY'S, INC	21.308.2001.2210.0610	ADMIN DISCRETION	$106.87
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.308.2001.2210.0610	ADMIN DISCRETION	$42.43
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$48.59
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$9.49
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$20.62
NCB	09/29/2025	1171	CAPITAL ONE	10.152.0050.1000.0610	SUPPLIES (GEN)	$84.82
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	$5.85

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$41.79
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$27.91
NCB	09/29/2025	1171	CROWN TROPHY	10.152.0050.1000.0610	SUPPLIES (GEN)	$88.00
NCB	09/29/2025	1171	CAPITAL ONE	10.152.0050.1000.0610	SUPPLIES (GEN)	$15.00
NCB	09/29/2025	1171	CAPITAL ONE	10.152.0050.1000.0610	SUPPLIES (GEN)	$15.00
NCB	09/29/2025	1171	OFFICE DEPOT	10.152.1205.1000.0610	SUPPLIES (GEN)	$15.09
NCB	09/29/2025	1171	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	$46.92
NCB	09/29/2025	1171	OFFICE DEPOT	10.152.1205.1000.0610	SUPPLIES (GEN)	$17.38
NCB	09/29/2025	1171	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	$33.82
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	$5.28
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.152.0050.1000.0610	SUPPLIES (GEN)	$72.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.152.5778.1000.0610	SUPPLIES (GEN)	$120.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$30.38
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	$4.74
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	$55.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$28.95
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$141.01
NCB	09/29/2025	1171	CAPITAL ONE	10.152.0050.1000.0610	SUPPLIES (GEN)	$10.80
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$33.06
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$8.04
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$15.03
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$122.40
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$42.73

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.152.0050.1000.0610	SUPPLIES (GEN)	$88.72
NCB	09/29/2025	1171	CAPITAL ONE	10.152.0050.1000.0610	SUPPLIES (GEN)	$15.00
NCB	09/29/2025	1171	MACEY'S, INC	10.152.0050.1000.0610	SUPPLIES (GEN)	$57.92
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$44.50
NCB	09/29/2025	1171	CAPITAL ONE	10.152.0050.1000.0610	SUPPLIES (GEN)	$6.00
NCB	09/29/2025	1171	DOMINOS PIZZA INC	10.152.0050.1000.0610	SUPPLIES (GEN)	$88.80
NCB	09/29/2025	1171	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	$35.66
NCB	09/29/2025	1171	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	$50.00
NCB	09/29/2025	1171	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	$68.00
NCB	09/29/2025	1171	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	$117.42
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$33.97
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$37.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	$12.35
NCB	09/29/2025	1171	OFFICE DEPOT	10.152.1205.1000.0610	SUPPLIES (GEN)	$139.68
NCB	09/29/2025	1171	CAPITAL ONE	10.152.0050.1000.0610	SUPPLIES (GEN)	$13.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	$5.28
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.152.0050.1000.0610	SUPPLIES (GEN)	$54.82
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$37.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$31.34
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$84.29
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$38.99
NCB	09/29/2025	1171	CAPITAL ONE	10.152.0050.1000.0610	SUPPLIES (GEN)	$23.28
NCB	09/29/2025	1171	ROCHESTER 100 INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$160.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$8.87

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$59.98
NCB	09/29/2025	1171	CAPITAL ONE	10.152.0050.1000.0610	SUPPLIES (GEN)	$9.70
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	$5.51
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0610	Grantsville Area Director Supplies	$52.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	$174.82
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	$55.62
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	$40.65
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	$63.11
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	$130.12
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	$19.68
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	$170.08
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	$9.36
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.6903.2120.0610	SUPPLIES (GEN)	$591.96
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	$490.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	$73.36
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.308.0050.1000.0610	SUPPLIES (GEN)	$43.96
NCB	09/29/2025	1171	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	$69.30
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$10.91
NCB	09/29/2025	1171	OFFICE DEPOT	10.308.0050.2220.0610	SUPPLIES (GEN)	$44.65
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	$62.16
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.308.3605.2210.0610	FACULTY Staff Supplies	$124.12
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	$117.09

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.0050.2220.0610	SUPPLIES (GEN)	$157.32
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.308.2115.1000.0610	HOPE SQUAD Supplies	$139.95
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	$15.00
NCB	09/29/2025	1171	NASSP	10.308.5778.1000.0810	DUES & FEES	$385.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$15.95
NCB	09/29/2025	1171	OFFICE DEPOT	10.308.5778.1000.0610	SUPPLIES (GEN)	$749.58
NCB	09/29/2025	1171	THE OUTPOST	21.308.2001.2210.0610	ADMIN DISCRETION	$135.28
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	$7.03
NCB	09/29/2025	1171	COSTCO	21.308.2115.1000.0610	HOPE SQUAD Supplies	$98.82
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	$32.46
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	$16.69
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.0050.2220.0610	SUPPLIES (GEN)	$34.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	$61.86
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	$43.95
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	$23.74
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$78.32
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	$49.52
NCB	09/04/2025	1121	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$275.72
NCB	09/29/2025	1171	DILLON TOYOTA LIFT	10.030.1020.2611.0610	SUPPLIES (GEN)	$109.00
NCB	09/29/2025	1171	DILLON TOYOTA LIFT	10.030.1020.2611.0610	SUPPLIES (GEN)	$99.00
NCB	09/29/2025	1171	ULINE	10.030.1020.2611.0610	SUPPLIES (GEN)	$2,179.18
NCB	09/29/2025	1171	ULINE	10.030.1020.2611.0610	SUPPLIES (GEN)	$2,621.67
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	$31.01

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	$150.00
NCB	09/29/2025	1171	NEW CHEF FASHION, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	$913.72
NCB	09/29/2025	1171	UTAH RESTAURANT ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	$553.50
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	$52.88
NCB	09/29/2025	1171	COSTCO	21.740.2535.1000.0610	CLC FOODS Supplies	$14.39
NCB	09/29/2025	1171	COSTCO	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	$115.36
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	$0.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	$54.95
NCB	09/25/2025	1169	DELTA DENTAL INSURANCE COMPANY	60.030.3900.3200.0245	Dental Claims Paid	$3,281.30
NCB	09/17/2025	1170	DELTA DENTAL INSURANCE COMPANY	60.030.3900.3200.0245	Dental Claims Paid	$8,926.99
NCB	09/25/2025	1172	DELTA DENTAL INSURANCE COMPANY	60.030.3900.3200.0245	Dental Claims Paid	$11,081.57
NCB	09/25/2025	1172	DELTA DENTAL INSURANCE COMPANY	60.030.3900.3200.0340	Administrative Fees	$3,487.25
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$77.97
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$303.87
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$216.84
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$114.67
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$94.44
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$83.91
NCB	09/29/2025	1171	MAKERBOT INDUSTRIES, LLC	21.740.2587.1000.0610	CLC ENGINEERING Supplies	$529.66

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	ORIENTAL TRADING COMPANY	21.740.3600.1000.0610	ACTIVITY Supplies	$142.39
NCB	09/29/2025	1171	MACEY'S, INC	21.740.3600.1000.0610	ACTIVITY Supplies	$65.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.740.0050.1000.0610	SUPPLIES (GEN)	$121.72
NCB	09/29/2025	1171	APPLE COMPUTER, INC.	21.740.0050.1000.0610	SUPPLIES (GEN)	($2.65)
NCB	09/29/2025	1171	COMPTIA, INC	21.740.2550.1000.0610	CLC COMPUTERS Supplies	$4,495.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.740.0050.1000.0610	SUPPLIES (GEN)	$10.32
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.740.1205.1000.0610	SUPPLIES (GEN)	$18.31
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.6800.1000.0610	SUPPLIES (GEN)	$97.08
NCB	09/29/2025	1171	TOOELE TECHNICAL COLLEGE	10.740.5778.2210.0610	SUPPLIES (GEN)	$265.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.740.3600.1000.0610	ACTIVITY Supplies	$72.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	$447.97
NCB	09/29/2025	1171	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	$88.56
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.740.2550.1000.0610	CLC COMPUTERS Supplies	$50.95
NCB	09/29/2025	1171	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	$107.03
NCB	09/29/2025	1171	CAROLINA BIOLOGICAL SUPPLY CO	21.740.3050.1000.0610	SCIENCE Supplies	$1,390.01
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	$167.90
NCB	09/29/2025	1171	DELTA MATH SOLUTIONS, INC.	10.740.5778.2210.0610	SUPPLIES (GEN)	$170.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.740.2550.1000.0610	CLC COMPUTERS Supplies	$301.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5778.2210.0610	SUPPLIES (GEN)	$133.90
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	$735.36
NCB	09/29/2025	1171	COSTCO MEMBERSHIP	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	$139.69
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	$124.57
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$32.08
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$204.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$16.64
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2215.0610	SUPPLIES (GEN) – District AD	$122.10
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	$735.40
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	$83.53
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	$91.67
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$39.08
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	$201.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$41.36
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$42.72
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	$17.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$71.88
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$30.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$29.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$94.52
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$24.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$221.35
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$15.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$64.36
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$118.19

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$35.94
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$55.54
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	32.142.0050.4600.0610	SUPPLIES (GEN)	$39.75
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.142.0050.2410.0530	POSTAGE	$156.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$17.58
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	($36.00)
NCB	09/29/2025	1171	MACEY'S, INC	10.142.0050.1000.0610	SUPPLIES (GEN)	$144.92
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$40.70
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$15.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	$34.95
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	$89.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$98.47
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.5810.2220.0644	LIBRARY BOOKS	$7.78
NCB	09/29/2025	1171	CERTIFIED SHRED INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$50.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$31.48
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	$29.78
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$192.38
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$30.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$209.06
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$20.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$179.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	$160.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$20.38
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	32.142.0050.4600.0610	SUPPLIES (GEN)	$59.99
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	$44.70
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$10.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$64.46
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$49.44
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$7.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$366.56
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.710.6500.1002.0610	SUPPLIES (GEN)	$12.71
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.6500.1002.0610	SUPPLIES (GEN)	$25.67
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.710.6500.1002.0610	SUPPLIES (GEN)	$129.11
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.6500.1002.0610	SUPPLIES (GEN)	$354.63
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.710.6500.1002.0610	SUPPLIES (GEN)	$6.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.710.6500.1002.0610	SUPPLIES (GEN)	$91.88
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	$188.15
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.710.6500.1002.0610	SUPPLIES (GEN)	$184.96
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	$797.53
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7350.1001.0610	SUPPLIES (GEN)	($28.56)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7350.1000.0610	SUPPLIES (GEN)	$9.88

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.806.0050.1000.0610	SUPPLIES (GEN)	$61.42
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7350.1000.0610	SUPPLIES (GEN)	$27.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7350.1000.0610	SUPPLIES (GEN)	$90.39
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	$12.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	$64.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	$126.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7350.1000.0610	SUPPLIES (GEN)	$529.90
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7350.1000.0610	SUPPLIES (GEN)	$39.80
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.404.0050.2410.0610	SUPPLIES (GEN)	$19.79
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.404.3031.1000.0610	PE UNIFORM Supplies	$10.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.404.3600.1000.0610	ACTIVITY Supplies	$194.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	$156.44
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$156.71
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$26.57
NCB	09/29/2025	1171	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	$29.90
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0687	REPR PARTS COMPUTER	$258.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$200.70
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$10.63
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$42.52
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	$46.48

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0590.2210.0610	SUPPLIES (GEN)	$3.00
NCB	09/29/2025	1171	COSTCO	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$70.17
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE - STUDENT FIELD TRIPS	$252.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE - STUDENT FIELD TRIPS	$425.00
NCB	09/29/2025	1171	COSTCO	21.712.2345.1000.0610	GOLF-BOYS Supplies	$86.77
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0320	ATHLETIC DIRECTOR Prof Ed Services	$580.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0320	ATHLETIC DIRECTOR Prof Ed Services	$156.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$30.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	$22.90
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0591.2212.0580	CORLEY - EMPLOYEE	$508.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	$29.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	$117.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	$8.53
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	$11.71
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	$26.64
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	$35.68
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	$431.25
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	$39.46

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.408.2001.2410.0610	ADMIN DISCRETION	$89.86
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	$23.92
NCB	09/29/2025	1171	TOOELE TRANSCRIPT-BULLETIN	21.408.2001.2410.0610	ADMIN DISCRETION	$360.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	$119.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$31.94
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$239.90
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$35.10
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	$25.97
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$78.30
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$79.80
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$11.47
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.712.0050.1000.0610	SUPPLIES (GEN)	$414.57
NCB	09/29/2025	1171	OFFICE DEPOT	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	$100.38
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2330.1000.0610	CROSS COUNTRY Supplies	$60.00
NCB	09/29/2025	1171	OFFICE DEPOT	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	$9.28
NCB	09/29/2025	1171	OFFICE DEPOT	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	$307.28
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3600.1000.0610	ACTIVITY Supplies	$532.86
NCB	09/29/2025	1171	SWIRE COCA-COLA, USA	21.712.3605.2210.0610	FACULTY Staff Supplies	$361.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.712.0050.4600.0610	SUPPLIES (GEN)	($4,080.00)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.712.0050.4600.0610	SUPPLIES (GEN)	($886.00)
NCB	09/29/2025	1171	OFFICE DEPOT	10.712.0050.1000.0610	SUPPLIES (GEN)	$149.78
NCB	09/29/2025	1171	OFFICE DEPOT	10.712.0050.1000.0610	SUPPLIES (GEN)	$184.16

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	OFFICE DEPOT	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	$33.60
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3030.1000.0610	PE CLASS Supplies	$1,922.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2330.2710.0518	CROSS COUNTRY Field Trip - Bus & Admissions	$330.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2330.2710.0518	CROSS COUNTRY Field Trip - Bus & Admissions	$110.00
NCB	09/29/2025	1171	MINKY COUTURE, LLC	21.712.2435.1000.0610	DRILL Supplies	$1,430.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2330.1000.0610	CROSS COUNTRY Supplies	$96.17
NCB	09/29/2025	1171	OFFICE DEPOT	10.712.6903.1000.0610	SUPPLIES (GEN)	$58.07
NCB	09/29/2025	1171	BEST BUY FOR EDUCATION	21.712.3600.1000.0610	ACTIVITY Supplies	$701.98
NCB	09/29/2025	1171	UTAH STATE UNIVERSITY	10.712.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$30.00
NCB	09/29/2025	1171	UTAH STATE UNIVERSITY	10.712.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$3.00
NCB	09/29/2025	1171	OFFICE DEPOT	10.712.6903.1000.0610	SUPPLIES (GEN)	$53.16
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$157.85
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$32.59
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$77.88
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$79.97
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$252.93
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$96.84
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$17.65
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	$174.10
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$29.09
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$22.94

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/10/2025	1139	ARBITER PAY TRUST ACCOUNT	10.710.3010.1000.0321	OFFICIALS	$10,000.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	$1.34
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2253.1000.0610	BAND MARCHING Supplies	$149.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0610	GATE Supplies	$252.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	$1,275.44
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	$637.72
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	($1,275.44)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0610	GATE Supplies	$425.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	$283.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	$22.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	$2.14
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0610	FOOTBALL Supplies	$1,163.92
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$222.80
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$81.10
NCB	09/29/2025	1171	TENNIS WAREHOUSE	21.710.2470.1000.0610	TENNIS-GIRLS Supplies	$199.66
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	$8.52
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0610	GATE Supplies	$272.00
NCB	09/29/2025	1171	GUITAR CENTER	10.710.0050.1000.0610	SUPPLIES (GEN)	$1,495.86
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3045.1000.0610	ROTC - STAR Supplies	$208.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$17.32
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$211.70

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	$391.40
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$54.72
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0320	GATE Prof Ed Services	$550.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2340.1000.0610	FOOTBALL Supplies	$226.33
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	$119.12
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	$49.37
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$37.54
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3045.1000.0611	ROTC - STAR Uniform Expense	$63.93
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	$87.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	$84.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$84.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	$84.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$84.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$84.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$84.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3045.1000.0611	ROTC - STAR Uniform Expense	$119.65
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3045.1000.0611	ROTC - STAR Uniform Expense	$151.01

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2255.1000.0610	ORCHESTRA CLASS Supplies	$194.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0610	FOOTBALL Supplies	$144.70
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2255.1000.0610	ORCHESTRA CLASS Supplies	$650.05
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0610	FOOTBALL Supplies	$98.26
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.710.3610.1000.0610	GATE Supplies	$357.41
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0610	GATE Supplies	$388.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2340.1000.0610	FOOTBALL Supplies	$53.07
NCB	09/29/2025	1171	COSTCO	21.710.3570.1000.0610	STUDENT GOVT Supplies	$102.90
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0610	FOOTBALL Supplies	$541.01
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.710.2340.1000.0610	FOOTBALL Supplies	$85.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	$850.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.710.2340.1000.0610	FOOTBALL Supplies	$72.73
NCB	09/29/2025	1171	TOOELE CITY CORPORATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	$50.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.710.3050.1023.0610	PHYSICS Supplies	$34.18
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2330.1000.0320	CROSS COUNTRY Prof Ed Services	$20.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.710.2340.1000.0610	FOOTBALL Supplies	$104.77
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2340.1000.0610	FOOTBALL Supplies	$80.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0659	FOOTBALL Technology Equipment	$3,614.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0610	FOOTBALL Supplies	$150.34
NCB	09/29/2025	1171	COSTCO	21.710.2340.1000.0610	FOOTBALL Supplies	$375.75
NCB	09/29/2025	1171	COSTCO	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$375.74
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	$293.02

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	$617.39
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0610	FOOTBALL Supplies	$979.41
NCB	09/29/2025	1171	LITTLE CAESARS PIZZA	21.710.2340.1000.0610	FOOTBALL Supplies	$349.50
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	$251.68
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	$121.93
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$519.33
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.710.5635.1001.0610	SUPPLIES (GEN)	$104.07
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0610	FOOTBALL Supplies	$903.32
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2240.1000.0610	ART CLASS Supplies	$21.36
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.710.5635.1001.0610	SUPPLIES (GEN)	$35.17
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2240.1000.0610	ART CLASS Supplies	$26.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2240.1000.0610	ART CLASS Supplies	$44.84
NCB	09/29/2025	1171	MURRAY HIGH SCHOOL	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$414.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$54.62
NCB	09/29/2025	1171	CLARION SUITES - ST. GEORGE	21.710.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$998.76
NCB	09/29/2025	1171	CLARION SUITES - ST. GEORGE	21.710.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$998.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	$65.16
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3045.1000.0611	ROTC - STAR Uniform Expense	$204.40
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3045.1000.0611	ROTC - STAR Uniform Expense	$106.89

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2480.2710.0518	VOLLEYBALL-GIRLS Field Trip - Bus & Admissions	$362.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	$90.64
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	$433.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	$31.45
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$56.85
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2330.1000.0320	CROSS COUNTRY Prof Ed Services	$23.00
NCB	09/29/2025	1171	MUSIC THEATRE INTERNATIONAL	21.710.3325.1000.0320	DRAMA CLUB Prof Ed Services	$400.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3050.1023.0610	PHYSICS Supplies	$689.57
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2320.1000.0320	BASKETBALL-BOYS Prof Ed Services	$687.83
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2320.1000.0320	BASKETBALL-BOYS Prof Ed Services	$687.83
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2290.1000.0610	DRAMA CLASS Supplies	$499.26
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$44.90
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$312.30
NCB	09/29/2025	1171	JOHNSTONE SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$949.00
NCB	09/29/2025	1171	JOHNSTONE SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$4,745.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$247.00
NCB	09/29/2025	1171	GRAINGER, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	$325.21
NCB	09/29/2025	1171	GRAINGER, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	$1,766.25
NCB	09/29/2025	1171	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$1,579.54
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.102.5778.1000.0610	SUPPLIES (GEN)	$149.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	$58.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.102.7801.1000.0610	SUPPLIES (GEN)	$636.58
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.102.5778.1000.0610	SUPPLIES (GEN)	$50.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	$57.00
NCB	09/29/2025	1171	DEMCO INC.	21.102.2070.2220.0610	LIBRARY Supplies	$50.94
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	$50.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$30.48
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$31.83
NCB	09/29/2025	1171	COSTCO	21.600.2122.1000.0610	FUNDRAISER Supplies	$167.53
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	$20.27
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.600.2122.1000.0610	FUNDRAISER Supplies	$6.11
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	$22.51
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	$3.00
NCB	09/29/2025	1171	MACEY'S, INC	21.600.2122.1000.0610	FUNDRAISER Supplies	$95.19
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.600.2310.1000.0810	ATHLETIC DIRECTOR Dues	$60.00
NCB	09/29/2025	1171	COLONIAL FLAG	21.600.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$7.28
NCB	09/29/2025	1171	COSTCO	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	$293.02
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	$131.82
NCB	09/29/2025	1171	COSTCO	10.600.5778.2410.0610	SUPPLIES (GEN)	$141.64
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.600.5778.2410.0610	SUPPLIES (GEN)	$497.85
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	$295.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	$148.49

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	HARBOR FREIGHT TOOLS	10.600.5778.2410.0610	SUPPLIES (GEN)	$149.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5778.2410.0610	SUPPLIES (GEN)	$213.99
NCB	09/29/2025	1171	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	$374.21
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	$55.77
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	$60.00
NCB	09/29/2025	1171	GENERATION GENIUS, INC	10.600.5778.1000.0610	SUPPLIES (GEN)	$125.00
NCB	09/29/2025	1171	SCHOLASTIC INC	10.600.5778.1000.0610	SUPPLIES (GEN)	$79.58
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5778.2410.0610	SUPPLIES (GEN)	$19.38
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.600.5778.2410.0610	SUPPLIES (GEN)	$28.41
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5778.2410.0610	SUPPLIES (GEN)	($213.99)
NCB	09/29/2025	1171	LES SCHWAB TIRES	10.600.5778.2410.0610	SUPPLIES (GEN)	$120.81
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	$29.56
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	$15.21
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	$160.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	$161.49
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.600.5778.2410.0610	SUPPLIES (GEN)	$17.56
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	$135.94
NCB	09/29/2025	1171	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	$131.65
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	$70.21
NCB	09/29/2025	1171	STUDIES WEEKLY	10.600.5778.1000.0610	SUPPLIES (GEN)	$169.00
NCB	09/29/2025	1171	SCHOLASTIC CLASSROOM MAGAZINES	10.600.5778.1000.0610	SUPPLIES (GEN)	$446.89
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	$592.98
NCB	09/29/2025	1171	UTAH SCIENCE TEACHERS ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	$120.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/11/2025	1134	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	$7,812.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0594.2210.0610	SUPPLIES (GEN)	$103.66
NCB	09/25/2025	1163	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	$176.00
NCB	09/25/2025	1163	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
NCB	09/19/2025	1149	LES OLSON CO	10.404.0050.2220.0610	SUPPLIES (GEN)	$162.00
NCB	09/19/2025	1149	LES OLSON CO	10.410.0050.1000.0610	SUPPLIES (GEN)	$74.00
NCB	09/11/2025	1134	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	$370.00
NCB	09/11/2025	1134	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	$135.00
NCB	09/11/2025	1134	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	$370.00
NCB	09/11/2025	1134	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	$222.00
NCB	09/19/2025	1149	LES OLSON CO	10.308.0050.2220.0610	SUPPLIES (GEN)	$74.00
NCB	09/19/2025	1149	LES OLSON CO	10.408.0050.1000.0610	SUPPLIES (GEN)	$148.00
NCB	09/25/2025	1163	LES OLSON CO	10.124.0050.1000.0610	SUPPLIES (GEN)	$148.00
NCB	09/19/2025	1149	LES OLSON CO	10.152.0050.1000.0610	SUPPLIES (GEN)	$176.00
NCB	09/19/2025	1149	LES OLSON CO	10.108.0050.1000.0610	SUPPLIES (GEN)	$74.00
NCB	09/25/2025	1163	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	$148.00
NCB	09/25/2025	1163	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2253.1000.0610	BAND MARCHING Supplies	$1,250.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	$107.88
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	$529.90
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$96.92
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$105.10
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	$19.21
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	$41.20
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	$178.80
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	$96.81
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	10.108.0050.1000.0610	SUPPLIES (GEN)	$30.33
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	$80.29

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	$256.41
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.108.0050.1000.0610	SUPPLIES (GEN)	$72.92
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$14.34
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2330.2710.0518	CROSS COUNTRY Field Trip - Bus & Admissions	$275.00
NCB	09/29/2025	1171	TIMPANOGOS HIGH SCHOOL	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$350.00
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2001.2210.0610	ADMIN DISCRETION	$104.33
NCB	09/29/2025	1171	UPS STORE	21.708.3600.1000.0610	ACTIVITY Supplies	$660.80
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2001.2210.0610	ADMIN DISCRETION	$2,874.48
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$49.18
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	$301.55
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	$58.20
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.3355.1000.0610	NHS Supplies	$121.67
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2290.1000.0610	DRAMA CLASS Supplies	$1,020.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	$277.57
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	$19.42
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.3325.1000.0610	DRAMA CLUB Supplies	$46.76
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2290.1000.0610	DRAMA CLASS Supplies	$13.72
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	$400.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	$210.07
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	$27.37
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	$405.51

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	$743.86
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	$5.13
NCB	09/29/2025	1171	COSTCO	21.708.2340.1000.0610	FOOTBALL Supplies	$229.34
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	$506.14
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0610	BALLROOM DANCE Supplies	$316.62
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2241.1000.0610	3-D DESIGN Supplies	$143.42
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	$246.60
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	$236.29
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2290.1000.0610	DRAMA CLASS Supplies	$81.66
NCB	09/29/2025	1171	COSTCO	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$170.56
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$240.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$248.49
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$140.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$140.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$140.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$140.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$140.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$140.29
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2026.1000.0610	CLASS OF 2026 Supplies	$140.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	$128.33

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$136.62
NCB	09/29/2025	1171	THE OUTPOST	21.708.2435.1000.0610	DRILL Supplies	$548.11
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$1,069.20
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.3151.1000.0610	UNIFIED SOCCER Supplies	$62.56
NCB	09/29/2025	1171	BROADWAY LICENSING	21.708.2290.1000.0610	DRAMA CLASS Supplies	$389.70
NCB	09/29/2025	1171	COSTCO	21.708.2340.1000.0610	FOOTBALL Supplies	$318.67
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	$14.14
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	$46.71
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	$53.48
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	$656.66
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	$32.88
NCB	09/29/2025	1171	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	$483.40
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	$14.45
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	$133.82
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	$1,389.13
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.3622.1000.0610	COWBOY CLUB Supplies	$225.34
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	$2,236.27
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	$30.85
NCB	09/29/2025	1171	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	$106.00
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	$142.69
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	$37.97
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	$414.75
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	$193.90

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	$491.75
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	$2,405.84
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	$56.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	$750.00
NCB	09/29/2025	1171	MACEY'S, INC	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$23.84
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$32.69
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	$129.02
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$125.59
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2255.1000.0610	ORCHESTRA CLASS Supplies	$12.51
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$46.40
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$100.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$100.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$100.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$100.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2425.1000.0610	CHEER Supplies	$97.70
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2910.1000.0610	DEBATE Supplies	$149.00
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	$11.30
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0611	CHEER – Uniform Expense	$528.38
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	$89.05
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0611	CHEER – Uniform Expense	$1,451.57
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$454.70

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3045.1000.0610	ROTC - STAR Supplies	$62.25
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2425.1000.0610	CHEER Supplies	$65.90
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$25.05
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	$9.46
NCB	09/29/2025	1171	COSTCO	21.708.2340.1000.0610	FOOTBALL Supplies	$232.52
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$12.38
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	$7.78
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$12.95
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$70.07
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$54.24
NCB	09/29/2025	1171	COSTCO	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$83.47
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$200.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$127.27
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$230.36
NCB	09/29/2025	1171	MACEY'S, INC	21.708.2340.1000.0610	FOOTBALL Supplies	$61.75
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2425.1000.0610	CHEER Supplies	$167.53
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$53.61
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	$35.63
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$324.87
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	ACTIVITY Supplies	$21.39
NCB	09/29/2025	1171	STANSBURY SERVICE AGENCY	21.708.2345.1000.0610	GOLF-BOYS Supplies	$64.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	$300.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	ACTIVITY Supplies	$4.06
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	ACTIVITY Supplies	$4.27

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	ACTIVITY Supplies	$16.04
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2345.1000.0610	GOLF-BOYS Supplies	$15.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	$500.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	$100.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	ACTIVITY Supplies	$3.84
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$12.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	$250.00
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	$35.83
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$390.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	$64.18
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$263.06
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$145.91
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$145.85
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$360.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$115.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$416.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$9.24
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	$333.10
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	$353.66
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.308.2115.1000.0610	HOPE SQUAD Supplies	$325.75
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.308.3050.1000.0610	SCIENCE Supplies	$15.26

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.308.2255.1000.0610	ORCHESTRA CLASS Supplies	$4.39
NCB	09/29/2025	1171	O'REILLY AUTO PARTS	21.308.2255.1000.0610	ORCHESTRA CLASS Supplies	$11.96
NCB	09/29/2025	1171	STANDARD PLUMBING SUPPLY	21.308.3050.1000.0610	SCIENCE Supplies	$33.13
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.308.3050.1000.0610	SCIENCE Supplies	$181.58
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.740.3344.1000.0610	CLC GRAPHICS CTSO Supplies	$61.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.6400.1000.0610	SUPPLIES (GEN)	$612.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.140.2001.2410.0610	ADMIN Supplies	$61.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.140.2001.2410.0610	ADMIN Supplies	$33.95
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	$29.94
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	$68.75
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$33.45
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$13.48
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$247.48
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.108.1020.2610.0685	MATLS BLDG / GRDS	$292.40
NCB	09/29/2025	1171	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$22.40
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.150.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$29.83
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$38.91
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$107.70
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2410.0610	SUPPLIES (GEN)	$12.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$35.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$39.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2220.0610	SUPPLIES (GEN)	$44.97

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$22.49
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$57.81
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	$28.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.5420.1000.0610	SUPPLIES (GEN)	$47.76
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$34.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$24.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	$13.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$89.97
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$14.86
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$78.96
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2410.0610	SUPPLIES (GEN)	$122.52
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$123.26
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$55.92
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$281.33
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.308.2561.1000.0610	FACS EXPLORATION	$34.51
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	$11.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	$32.06
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	$52.21
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	$25.77

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	$119.75
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	$11.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0594.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$44.52
NCB	09/29/2025	1171	ZOOM VIDEO COMMUNICATIONS, INC.	10.404.6903.1000.0610	SUPPLIES (GEN)	$149.90
NCB	09/29/2025	1171	ZOOM VIDEO COMMUNICATIONS, INC.	10.404.6903.1000.0610	SUPPLIES (GEN)	$149.90
NCB	09/29/2025	1171	ZOOM VIDEO COMMUNICATIONS, INC.	10.404.6903.1000.0610	SUPPLIES (GEN)	$149.90
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	$53.13
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	$17.92
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	$318.56
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	$19.16
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.404.3600.1000.0530	ACTIVITY Postage	$882.75
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.404.0050.1000.0610	SUPPLIES (GEN)	$10.80
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.404.0050.1000.0610	SUPPLIES (GEN)	$10.80
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.735.0050.1000.0610	SUPPLIES (GEN)	$88.96
NCB	09/29/2025	1171	MACEY'S, INC	10.735.0050.1000.0610	SUPPLIES (GEN)	$70.81
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$6.97
NCB	09/11/2025	1134	MEDCO SUPPLY COMPANY	21.720.2311.1000.0610	ATHLETIC TRAINER Supplies	$303.22
NCB	09/19/2025	1149	MEDCO SUPPLY COMPANY	21.720.2340.1000.0610	FOOTBALL Supplies	$292.95
NCB	09/25/2025	1163	MEDCO SUPPLY COMPANY	21.720.2311.1000.0610	ATHLETIC TRAINER Supplies	$84.35
NCB	09/04/2025	1121	WILSON LANGUAGE TRAINING	10.146.5420.1000.0610	SUPPLIES (GEN)	$621.00
NCB	09/11/2025	1134	SCHOOL OUTFITTERS	32.030.0521.4500.0633	Furniture & Fixtures <5K	$5,484.46

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1121	95 PERCENT GROUP INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	$4,905.80
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$350.22
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,465.01
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$915.96
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$794.74
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,751.11
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$848.61
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,636.90
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,970.15
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,811.74

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,182.14
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,279.65
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,162.10
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,198.83
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$282.87
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$518.60
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,380.97
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,151.98
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,279.95
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,609.96
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$87.56
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$6,411.75
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,737.63

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,953.88
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$161.35
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$149.70
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,487.59
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$315.53
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$315.31
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$738.10
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,045.95

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$309.93
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$853.35
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$305.97
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,153.67
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,365.48
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$284.16
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$788.75
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$460.08
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,759.35
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,391.80
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,503.47

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$162.36
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$152.66
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$90.34
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$147.70
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$536.38
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$348.35

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$147.49
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$835.14
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$703.35
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$233.39
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$731.78
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$156.05
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$77.32
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$412.90

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$220.61
NCB	09/04/2025	1125	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$304.65
NCB	09/04/2025	1125	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$126.06
NCB	09/04/2025	1125	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$378.20
NCB	09/04/2025	1125	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$189.10
NCB	09/04/2025	1125	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$483.25
NCB	09/04/2025	1125	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$126.06
NCB	09/04/2025	1125	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$315.15
NCB	09/04/2025	1125	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$126.06
NCB	09/04/2025	1125	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$525.25

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$808.20
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$525.33
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,842.23
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$680.25
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$175.12
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$377.16
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$181.07
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$325.61
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$295.71

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$390.36
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$420.20
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$241.62
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$189.09
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$274.66
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$135.98
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$202.64
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/04/2025	1125	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$835.14
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$996.78
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,444.81
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$525.34
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,542.33
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,138.22
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,697.23
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$915.97
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$518.60
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,134.86

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$175.11
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,114.79
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,471.92
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$511.86
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$87.56
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$424.32
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,128.26
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$161.64
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$4,330.61
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,697.23
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,387.71
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$161.64
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$4,754.94
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,051.15
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$602.95
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,183.46
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$472.48
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$568.54
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$239.34

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$478.26
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$336.72
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$772.02
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$156.87
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,263.97
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$772.33
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,516.72
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$630.21
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$310.16
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,716.85
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,264.77
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$523.59
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$83.44
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$143.92
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$377.53
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$229.11

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$554.79
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$876.35
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$579.91
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$586.60
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$167.63
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$708.25
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$164.54
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,566.08
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$377.16
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$175.11
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$478.19
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$403.52
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$161.78
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$105.05
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$168.08
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$257.38
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$168.08
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$84.04
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$189.10
NCB	09/12/2025	1138	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$220.61
NCB	09/12/2025	1138	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$73.54
NCB	09/12/2025	1138	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$94.55
NCB	09/12/2025	1138	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$504.24
NCB	09/12/2025	1138	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$189.09
NCB	09/12/2025	1138	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$189.09
NCB	09/12/2025	1138	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$89.29
NCB	09/12/2025	1138	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$315.15

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$147.07
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$476.93
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$157.99
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$626.37
NCB	09/12/2025	1138	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/12/2025	1138	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$902.50
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,108.06
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$835.14
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,313.33
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,108.08
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,451.54
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,296.64
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,522.27
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$626.36
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,926.24

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$848.61
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$4,458.58
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,808.69
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,357.25
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$619.62
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,481.71
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,835.44
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$4,384.49
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$4,552.88
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$5,596.80
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$161.64
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$5,347.63
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,286.39

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,104.56
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$264.89
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$751.54
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,878.79
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,100.60
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$815.50
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$173.23
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,260.85

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$747.56
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$646.63
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$802.14
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,260.35
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$467.92
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,602.54
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$607.13
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$793.83
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$619.82
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,968.40
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,441.19

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$899.50
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$377.53
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$75.54
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$143.50
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$480.52
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$836.17
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$63.03

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$886.10
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,006.40
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$598.25
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$77.80
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$743.04
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$200.48

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$59.08

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$350.22
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$87.56
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,384.22
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$188.58
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$858.71
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$700.44
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$126.06
NCB	09/19/2025	1152	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$168.08
NCB	09/19/2025	1152	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$115.55
NCB	09/19/2025	1152	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$315.15
NCB	09/19/2025	1152	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$630.30
NCB	09/19/2025	1152	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$325.66
NCB	09/19/2025	1152	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$252.12
NCB	09/19/2025	1152	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$78.79
NCB	09/19/2025	1152	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$220.61
NCB	09/19/2025	1152	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$105.05

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$63.03
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$437.64
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$945.45
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$336.16
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$588.28
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$157.58
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$195.86
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$188.58
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$265.42

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$451.68
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$843.17
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$82.24
NCB	09/19/2025	1152	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1152	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,158.42
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$336.75
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,427.83
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,512.17
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,458.32
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$437.78
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,192.10
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,145.11
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$175.11
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$969.85
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,860.90

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$949.64
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,212.63
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,200.51
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$969.84
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$929.43
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,017.66
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,358.08
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,408.59
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$4,519.22
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$4,123.19
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$5,320.67
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$781.26

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$199.60
NCB	09/25/2025	1166	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$488.50
NCB	09/25/2025	1166	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$462.24
NCB	09/25/2025	1166	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$84.04
NCB	09/25/2025	1166	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$304.65
NCB	09/25/2025	1166	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$105.05
NCB	09/25/2025	1166	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$667.10
NCB	09/25/2025	1166	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$630.30
NCB	09/25/2025	1166	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$315.15
NCB	09/25/2025	1166	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$472.73
NCB	09/25/2025	1166	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$233.17
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$289.51
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$225.42
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$134.62
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$143.87
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$301.29
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$480.32

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$647.14
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$876.27
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$163.04
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$71.48
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$141.82
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,526.99
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$139.81

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$917.88
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$559.03
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,325.94
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$431.18
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,384.78
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$159.78
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,086.45
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$560.25
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,033.03

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$437.01
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$684.02
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,227.92
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$134.46
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,080.69
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$718.26
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,037.40
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$3,409.21
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$305.75
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,023.82

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$202.05
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$889.02
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,980.27
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$828.41
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$451.25
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$240.56
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$293.83
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$229.85
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$189.09
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$339.66

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$169.55
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$160.11
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$63.03
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$1,155.55
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$147.07
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$924.44
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$84.04
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$129.82
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$249.59
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$173.68
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$417.58
NCB	09/25/2025	1166	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$87.56
NCB	09/25/2025	1166	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/25/2025	1166	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	09/29/2025	1171	CERBERUS, LLC	32.030.5360.2580.0670	SOFTWARE	$1,068.93
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	$255.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$265.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	$98.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$307.15
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$93.10
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$28.03
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$14.03
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$457.60
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$109.90
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$85.90
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0610	SUPPLIES (GEN)	$472.16
NCB	09/29/2025	1171	MACEY'S, INC	10.030.0592.2210.0610	SUPPLIES (GEN)	$120.98
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$137.26
NCB	09/29/2025	1171	INTERMOUNTAIN LOCK/SUPPLY	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$3,475.34
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	$51.68
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	$20.00
NCB	09/29/2025	1171	MINKY COUTURE, LLC	21.108.2001.2410.0610	ADMIN Supplies	$79.66
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.108.2001.2410.0610	ADMIN Supplies	$158.45
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	$423.36

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.108.0050.2410.0530	POSTAGE	$13.25
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	($51.68)
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	$51.68
NCB	09/29/2025	1171	TOOELE TRANSCRIPT-BULLETIN	10.108.5778.1000.0610	SUPPLIES (GEN)	$18.60
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	$45.00
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.108.0050.2410.0530	POSTAGE	$324.56
NCB	09/29/2025	1171	RAY'S GOFER FOODS	10.030.7801.1000.0610	SUPPLIES (GEN)	$71.61
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$28.63
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$50.10
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$38.41
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$169.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	$151.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2210.0610	SUPPLIES (GEN)	$52.12
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$61.47
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$40.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	$99.30
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$570.17
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$53.89
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2210.0610	SUPPLIES (GEN)	$38.70
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	$29.90

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2210.0610	SUPPLIES (GEN)	$55.41
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2210.0610	SUPPLIES (GEN)	$321.38
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2210.0610	SUPPLIES (GEN)	$85.65
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	$99.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$97.21
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$129.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$169.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$40.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2210.0610	SUPPLIES (GEN)	$145.45
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$29.06
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$1,332.61
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$37.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$40.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$40.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$4.75
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$129.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$129.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$40.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$40.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$44.95
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7801.1000.0610	SUPPLIES (GEN)	$178.80
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$169.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0580	EMPLOYEE TRAVEL	$150.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	$40.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	$25.64
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2210.0610	SUPPLIES (GEN)	$92.58
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2210.0610	SUPPLIES (GEN)	$716.27
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	$20.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	$966.92
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2311.0610	SUPPLIES (GEN)	$14.40
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	$76.35
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.408.6903.2120.0530	POSTAGE	$264.00
NCB	09/29/2025	1171	TOOELE FLORAL	21.408.2001.2410.0610	ADMIN DISCRETION	$65.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	$10.57
NCB	09/29/2025	1171	PIONEER DRAMA SERVICE, INC	21.408.3325.1000.0610	DRAMA CLUB Supplies	$894.50
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.408.3050.1000.0610	SCIENCE Supplies	$22.18
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.408.0050.2410.0610	SUPPLIES (GEN)	$71.15
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.408.0050.1000.0610	SUPPLIES (GEN)	$128.35

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.408.0050.1000.0610	SUPPLIES (GEN)	($128.35)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.408.0050.1000.0610	SUPPLIES (GEN)	$119.95
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.408.3570.1000.0610	STUDENT GOVT Supplies	$52.95
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.408.5778.2210.0580	EMPLOYEE TRAVEL	$60.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.108.1020.2610.0685	MATLS BLDG / GRDS	$24.66
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$43.88
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$89.44
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$125.40
NCB	09/29/2025	1171	REFRIGERATION SUPPLIES DISTRIBUTOR	10.712.1020.2610.0685	MATLS BLDG / GRDS	$651.64
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$449.95
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$250.80
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	$250.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.146.1020.2610.0685	MATLS BLDG / GRDS	$56.98
NCB	09/29/2025	1171	REFRIGERATION SUPPLIES DISTRIBUTOR	10.138.1020.2610.0685	MATLS BLDG / GRDS	$474.24
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	$13.57
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	$15.77
NCB	09/29/2025	1171	SOUTHFORK HARDWARE - GR#16	10.308.1020.2610.0685	MATLS BLDG / GRDS	$6.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.136.0050.1000.0610	SUPPLIES (GEN)	$75.60
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.136.0050.1000.0610	SUPPLIES (GEN)	$22.02
NCB	09/29/2025	1171	MACEY'S, INC	21.136.0050.1000.0610	SUPPLIES (GEN)	$46.30
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.136.0050.1000.0610	SUPPLIES (GEN)	$57.86
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	$9.84
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$32.37

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	STANDARD PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$5.72
NCB	09/29/2025	1171	JOHNSTONE SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$4,745.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$24.82
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$5.27
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	$5.34
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	($138.17)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$513.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	$14.11
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$368.09
NCB	09/29/2025	1171	NIGH-TIME DONUTS	10.030.5672.1000.0610	SUPPLIES (GEN)	$41.45
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5672.1000.0610	SUPPLIES (GEN)	$83.95
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$89.51
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	$142.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$74.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	$212.75
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$134.80
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	$61.68
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	$27.32
NCB	09/29/2025	1171	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	$24.68
NCB	09/29/2025	1171	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	$15.61
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	71.030.0800.3390.0610	SUPPLIES (GEN)	$24.74
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	71.030.0890.3390.0610	OPHIR CANYON CTR	$8.52

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	71.030.0890.3390.0610	OPHIR CANYON CTR	$55.07
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$195.49
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$50.89
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$10.98
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.128.0050.1000.0610	SUPPLIES (GEN)	$9.56
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$12.49
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.410.0050.1000.0610	SUPPLIES (GEN)	$172.36
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.410.0050.1000.0610	SUPPLIES (GEN)	$132.66
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.410.0050.1000.0610	SUPPLIES (GEN)	$170.47
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$53.35
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$89.94
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.132.5635.1001.0610	SUPPLIES (GEN)	$22.26
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.132.1215.1000.0610	SUPPLIES (GEN)	$12.96
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$19.98
NCB	09/29/2025	1171	ROCHESTER 100 INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	$368.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0590.2210.0610	SUPPLIES (GEN)	$38.51
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5331.2210.0610	SUPPLIES (GEN)	$10.00
NCB	09/29/2025	1171	PEARSON EDUCATION, INC.	10.030.5635.2210.0610	SUPPLIES (GEN)	$292.30
NCB	09/29/2025	1171	PEARSON EDUCATION, INC.	10.030.5635.2210.0610	SUPPLIES (GEN)	$720.26
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	$11.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2210.0320	PROF ED SERVICES	$42.74

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.6800.1000.0610	SUPPLIES (GEN)	$3,000.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.124.0050.1000.0610	SUPPLIES (GEN)	$39.00
NCB	09/29/2025	1171	COSTCO	21.124.2001.2410.0610	ADMIN Supplies	$41.15
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.124.0050.1000.0610	SUPPLIES (GEN)	$48.26
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.124.2001.2410.0610	ADMIN Supplies	$201.00
NCB	09/29/2025	1171	ITB 2, LLC	10.124.0050.1000.0610	SUPPLIES (GEN)	$344.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.124.2001.2410.0610	ADMIN Supplies	$55.90
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.124.2001.2410.0610	ADMIN Supplies	$159.92
NCB	09/29/2025	1171	NIGH-TIME DONUTS	21.124.2001.2410.0610	ADMIN Supplies	$46.75
NCB	09/29/2025	1171	CAPITAL ONE	10.124.0050.1000.0610	SUPPLIES (GEN)	$26.91
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.124.0050.1000.0610	SUPPLIES (GEN)	$25.00
NCB	09/29/2025	1171	TOOELE TRANSCRIPT-BULLETIN	10.124.0050.1000.0610	SUPPLIES (GEN)	$213.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.124.0050.1000.0610	SUPPLIES (GEN)	$17.99
NCB	09/29/2025	1171	CAPITAL ONE	21.708.2536.1000.0610	FOODS Supplies	$13.80
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.708.2536.1000.0610	FOODS Supplies	$129.96
NCB	09/29/2025	1171	CAPITAL ONE	21.708.2536.1000.0610	FOODS Supplies	($3.21)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	$197.69
NCB	09/29/2025	1171	COSTCO	21.708.2536.1000.0610	FOODS Supplies	$37.46
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.6500.1000.0610	SUPPLIES (GEN) -K KEILBART	$20.36
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.6500.1000.0610	SUPPLIES (GEN) -K KEILBART	$233.29
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.714.6901.1000.0610	SUPPLIES (GEN)	$10.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.714.6901.1000.0610	SUPPLIES (GEN)	$9.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.714.6500.1000.0659	TECHNOLOGY EQUIPMENT-K KEILBART	$223.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.3342.1000.0610	FCCLA Supplies	$91.39
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.714.6901.1000.0610	SUPPLIES (GEN)	$270.19
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.714.6500.1000.0659	TECHNOLOGY EQUIPMENT-K KEILBART	$784.04
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.714.6500.1000.0610	SUPPLIES (GEN) -K KEILBART	$6.71
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.714.6500.1000.0610	SUPPLIES (GEN) -K KEILBART	$327.88
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.714.6901.1000.0610	SUPPLIES (GEN)	$9.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.3342.1000.0810	FCCLA Dues	$224.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.2547.1000.0610	HOME EC Supplies	$3.99
NCB	09/29/2025	1171	MACEY'S, INC	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$45.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$48.15
NCB	09/29/2025	1171	UPS STORE	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$17.13
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$42.80
NCB	09/29/2025	1171	AMERICAN RED CROSS	10.030.6000.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$288.00
NCB	09/29/2025	1171	AMERICAN RED CROSS	10.030.6000.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$256.00
NCB	09/29/2025	1171	AMERICAN RED CROSS	10.030.6000.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$32.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$23.37
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$189.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$3.49
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$73.18
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	$17.45
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.1020.2610.0685	MATLS BLDG / GRDS	$52.65
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.124.1020.2610.0685	MATLS BLDG / GRDS	$136.67
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	$33.57
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	$19.79
NCB	09/29/2025	1171	UTAH STATE FIRE MARSHAL	10.030.1020.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$680.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$8.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	$128.05
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.146.1020.2610.0685	MATLS BLDG / GRDS	$151.48
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$53.89
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$47.94
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	$106.81
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$93.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	($8.38)
NCB	09/29/2025	1171	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$11.43

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	$67.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$89.99
NCB	09/29/2025	1171	GIMKIT, INC.	10.720.6700.1000.0670	SOFTWARE	$59.88
NCB	09/29/2025	1171	FUTURE BUSINESS LEADERS OF AMERICA, INC.	10.720.6700.1000.0810	DUES & FEES	$51.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.720.6700.1000.0610	SUPPLIES (GEN)	$119.82
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.720.6700.1000.0610	SUPPLIES (GEN)	$140.20
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.6300.1000.0610	SUPPLIES (GEN)	$48.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.6300.1000.0642	e Textbooks or Online Curriculum	$38.38
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.6300.1000.0670	SOFTWARE	$156.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.6100.2710.0517	STUDENT TRAVEL	$18.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.720.6700.1000.0610	SUPPLIES (GEN)	$39.12
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$279.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$84.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$276.87
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$136.89
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$316.83
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$44.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$415.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$51.75
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$207.20

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$17.75
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$992.57
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$12.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	$17.86
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.404.0050.2410.0610	SUPPLIES (GEN)	$168.43
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.404.0050.2410.0610	SUPPLIES (GEN)	$38.52
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.404.0050.2410.0610	SUPPLIES (GEN)	$29.80
NCB	09/29/2025	1171	UPS STORE	10.404.0050.2410.0610	SUPPLIES (GEN)	$10.71
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.404.0050.2410.0610	SUPPLIES (GEN)	$17.44
NCB	09/29/2025	1171	UTAH FCCLA	10.710.6500.1003.0610	SUPPLIES (GEN)	$32.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$85.10
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.128.0050.1000.0610	SUPPLIES (GEN)	$24.04
NCB	09/29/2025	1171	ROCHESTER 100 INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$684.00
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.128.0050.1000.0610	SUPPLIES (GEN)	$16.59
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	$12.76
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	$18.72
NCB	09/29/2025	1171	MACEY'S, INC	21.128.2001.2410.0610	ADMIN Supplies	$93.14
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.128.2001.2410.0610	ADMIN Supplies	$134.36
NCB	09/29/2025	1171	ORIENTAL TRADING COMPANY	10.128.0050.1000.0610	SUPPLIES (GEN)	$71.88
NCB	09/29/2025	1171	UPS STORE	10.128.0050.1000.0610	SUPPLIES (GEN)	$159.96
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.128.0050.1000.0610	SUPPLIES (GEN)	$15.77
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$625.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$516.96

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$192.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$650.00
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.120.0050.2410.0530	POSTAGE	$11.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$41.27
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$22.38
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$127.34
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$189.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$47.51
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.120.0050.1000.0610	SUPPLIES (GEN)	$157.60
NCB	09/29/2025	1171	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	$31.25
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$24.22
NCB	09/29/2025	1171	COSTCO	10.120.0050.1000.0610	SUPPLIES (GEN)	$112.90
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.120.3605.2210.0610	FACULTY Supplies	$48.11
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.1205.1000.0610	SUPPLIES (GEN)	$11.96
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$73.05
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$31.13
NCB	09/29/2025	1171	BOOK OUTLET	21.120.2070.2220.0644	LIBRARY BOOKS	$617.36
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.120.0050.2410.0530	POSTAGE	$44.00
NCB	09/29/2025	1171	R F ENGRAVING	10.120.0050.1000.0610	SUPPLIES (GEN)	$59.50
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	($189.98)
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	($36.79)
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.120.3605.2210.0610	FACULTY Supplies	$56.65

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.1205.1000.0610	SUPPLIES (GEN)	$131.20
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	32.120.0050.4600.0610	SUPPLIES (GEN)	$53.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.120.3605.2210.0610	FACULTY Supplies	$92.33
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.120.0050.2410.0530	POSTAGE	$22.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.1205.1000.0610	SUPPLIES (GEN)	$25.61
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.1205.1000.0610	SUPPLIES (GEN)	($11.96)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.120.3605.2210.0610	FACULTY Supplies	$413.29
NCB	09/29/2025	1171	CAPITAL ONE	10.120.0050.1000.0610	SUPPLIES (GEN)	$98.02
NCB	09/29/2025	1171	CAPITAL ONE	10.120.0050.1000.0610	SUPPLIES (GEN)	$160.55
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.120.3605.2210.0610	FACULTY Supplies	$49.17
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.120.0050.2410.0530	POSTAGE	$11.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.5420.1000.0610	SUPPLIES (GEN)	$201.60
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.1205.1000.0610	SUPPLIES (GEN)	$23.98
NCB	09/29/2025	1171	BOOK OUTLET	21.120.2070.2220.0644	LIBRARY BOOKS	($6.33)
NCB	09/29/2025	1171	LAMINATION DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	$349.86
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$6.14
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$37.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$36.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$31.88
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$59.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$36.79
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$37.71

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$19.96
NCB	09/29/2025	1171	COSTCO	21.120.3615.1000.0610	GRANT SUPPLIES (GEN)	$153.01
NCB	09/29/2025	1171	UPS STORE	10.120.0050.2410.0530	POSTAGE	$5.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.120.0050.1000.0610	SUPPLIES (GEN)	$95.51
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	$282.04
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0610	LOIS SUPPLIES (GEN)	$35.55
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0610	LOIS SUPPLIES (GEN)	$35.23
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2215.0610	LOIS SUPPLIES (GEN)	$56.56
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0642	e Textbooks or Online Curriculum	$719.04
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2215.0610	LOIS SUPPLIES (GEN)	$50.03
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2215.0610	LOIS SUPPLIES (GEN)	($18.26)
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2215.0610	LOIS SUPPLIES (GEN)	$227.45
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2215.0610	LOIS SUPPLIES (GEN)	$79.46
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2215.0610	LOIS SUPPLIES (GEN)	$9.59
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0610	LOIS SUPPLIES (GEN)	$153.30
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.128.1205.1000.0610	SUPPLIES (GEN)	$71.59
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	$43.46
NCB	09/29/2025	1171	MACEY'S, INC	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	$15.43
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	$89.88
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	$58.21
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	$15.95
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	$27.84

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.128.0050.1000.0610	SUPPLIES (GEN)	$11.24
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	$24.82
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	$37.56
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	$20.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$975.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$195.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$390.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2150.0610	SUPPLIES (GEN)	$49.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$195.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$750.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2150.0610	SUPPLIES (GEN)	$116.12
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2140.0610	SUPPLIES (GEN)	$1,427.41
NCB	09/29/2025	1171	TOOELE FLORAL	10.030.1205.1000.0610	SUPPLIES (GEN)	$75.95
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.1000.0610	SUPPLIES (GEN)	$212.93
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2160.0610	SUPPLIES (GEN)	$430.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	$48.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$41.90
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0521.4500.0450	CONSTRUCTION SERVICES	$233.27
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$34.92
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	$147.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$151.79

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	32.030.0521.4500.0450	CONSTRUCTION SERVICES	$27.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0521.4500.0450	CONSTRUCTION SERVICES	$1,469.36
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	32.030.0522.4500.0450	CONSTRUCTION SERVICES	$39.73
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$39.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$39.99
NCB	09/29/2025	1171	OPTIMA, INC. / MYWHITEBOARDS.COM	32.030.0522.4500.0450	CONSTRUCTION SERVICES	$2,202.72
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	$10.72
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	$25.43
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0641	TEXTBOOKS	$90.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	$43.96
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.150.1205.1000.0610	SUPPLIES (GEN)	$28.10
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	$11.58
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.150.2001.2210.0610	ADMIN Supplies	$542.70
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	$15.56
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	$22.06
NCB	09/29/2025	1171	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	$17.15
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$23.82
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$59.24
NCB	09/29/2025	1171	BACKFLOW SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$333.23
NCB	09/29/2025	1171	HARBOR FREIGHT TOOLS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$59.99
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$33.87
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$34.78
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$750.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$750.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$776.97
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$776.97
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$776.97
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	$111.84
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0610	GATE Supplies	($200.00)
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	$12.84
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0610	GATE Supplies	$200.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0610	GATE Supplies	$100.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.6903.2120.0610	SUPPLIES (GEN)	$221.68
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.6903.2120.0610	SUPPLIES (GEN)	$66.32
NCB	09/29/2025	1171	TOOELE TRANSCRIPT-BULLETIN	10.740.0050.1000.0610	SUPPLIES (GEN)	$40.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.740.2001.1000.0610	ADMIN Supplies	$1,111.75
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.740.6700.1001.0610	Broadbent - SUPPLIES (GEN)	$79.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.740.2070.2220.0610	LIBRARY Supplies	$16.82
NCB	09/29/2025	1171	LOGO WEAR	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	$650.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.740.2001.1000.0610	ADMIN Supplies	$21.97
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	$40.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5778.2210.0610	SUPPLIES (GEN)	$14.13
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.740.0050.1000.0610	SUPPLIES (GEN)	$31.09
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	$29.96

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	$267.56
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5778.2210.0610	SUPPLIES (GEN)	$124.80
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.740.2001.1000.0610	ADMIN Supplies	$20.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	$333.89
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	$49.07
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.740.2001.1000.0610	ADMIN Supplies	$15.59
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$26.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$21.90
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2538.1000.0610	CLOTHING Supplies	$35.67
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2538.1000.0610	CLOTHING Supplies	$36.46
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2538.1000.0610	CLOTHING Supplies	$92.26
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$131.92
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$225.36
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$162.93
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2538.1000.0610	CLOTHING Supplies	$47.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2538.1000.0610	CLOTHING Supplies	$32.95
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2538.1000.0610	CLOTHING Supplies	$57.87
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$26.97
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$101.94
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2538.1000.0610	CLOTHING Supplies	$11.37

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2538.1000.0610	CLOTHING Supplies	$84.95
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2538.1000.0610	CLOTHING Supplies	$147.70
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$32.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$38.97
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$54.43
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	$541.34
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$208.37
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$40.75
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	$100.77
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	$187.67
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$55.92
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$20.97
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$82.51
NCB	09/29/2025	1171	MACEY'S, INC	10.712.6500.1001.0610	SUPPLIES (GEN)	$79.58
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	$20.71
NCB	09/29/2025	1171	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$293.10
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	$18.69
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$418.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.146.1020.2610.0685	MATLS BLDG / GRDS	$149.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$12.59
NCB	09/29/2025	1171	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$185.40
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$13.89

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	HARBOR FREIGHT TOOLS	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$134.95
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$40.30
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	$18.21
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.120.1020.2610.0685	MATLS BLDG / GRDS	$12.99
NCB	09/29/2025	1171	GRAINGER, INC.	10.140.1020.2610.0685	MATLS BLDG / GRDS	$286.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	$1,936.32
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	$259.36
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	$256.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0610	FOOTBALL Supplies	$289.57
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	$115.46
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	$127.91
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0521.4500.0633	Furniture & Fixtures <5K	$1,786.89
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2240.1000.0610	ART CLASS Supplies	$700.65
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2253.1000.0810	BAND MARCHING Dues &	$2,200.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.710.3153.1000.0610	SPED Supplies	$83.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0611	CHEER Uniform Expense	$106.87
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	$622.58
NCB	09/29/2025	1171	CITY OF TOOELE	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$50.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	$674.06
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2242.1000.0610	CERAMICS/POTTERY	$105.12
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2385.1000.0610	WRESTLING-BOYS Supplies	$422.95

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.3045.1000.0610	ROTC – STAR Supplies	$819.95
NCB	09/29/2025	1171	GRAINGER, INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	$98.42
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0521.1000.0641	TEXTBOOKS	$812.16
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	$637.72
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	$637.72
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	$637.72
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	($637.72)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	($637.72)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	($637.72)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.710.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$579.75
NCB	09/29/2025	1171	BULK BOOKSTORE	10.710.0050.1000.0641	TEXTBOOKS	$2,731.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$140.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	$919.08
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	$190.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2536.1000.0610	FOODS Supplies	$124.99
NCB	09/29/2025	1171	TEACHERS PAY TEACHERS	10.712.6500.1001.0610	SUPPLIES (GEN)	$59.91
NCB	09/29/2025	1171	UTAH RESTAURANT ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	$283.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	$299.04
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.132.5673.1000.0610	SUPPLIES (GEN)	$231.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.132.2001.2410.0610	ADMIN Supplies	$56.12

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.132.2001.2410.0610	ADMIN Supplies	$126.51
NCB	09/29/2025	1171	TEACHERS PAY TEACHERS	10.132.5673.1000.0610	SUPPLIES (GEN)	$14.95
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.132.5673.1000.0610	SUPPLIES (GEN)	$9.00
NCB	09/29/2025	1171	GLOBAL VENDING GROUP, INC	10.144.5778.1000.0610	SUPPLIES (GEN)	$1,375.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$79.19
NCB	09/29/2025	1171	95 PERCENT GROUP INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$1,532.30
NCB	09/29/2025	1171	LAKESHORE LEARNING MATERIALS	10.144.0050.1000.0610	SUPPLIES (GEN)	$39.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$217.70
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$68.55
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$914.83
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$51.80
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$65.37
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.144.2001.2410.0610	ADMIN DISCRETION	$28.44
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.144.2001.2410.0610	ADMIN DISCRETION	$221.84
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$54.61
NCB	09/29/2025	1171	DOMINOS PIZZA INC	21.144.2001.2410.0610	ADMIN DISCRETION	$15.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	($3.97)
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$62.72
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$13.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$220.87
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$171.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$12.74
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.152.3615.1000.0610	SUPPLIES (GEN)	$49.77
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.152.0050.1000.0610	SUPPLIES (GEN)	$21.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.152.0050.1000.0610	SUPPLIES (GEN)	$110.32
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.152.3615.1000.0610	SUPPLIES (GEN)	$142.47
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	$17.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.152.3615.1000.0610	SUPPLIES (GEN)	$120.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	$294.27
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	$14.96
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$410.74
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	$66.43
NCB	09/29/2025	1171	CAPITAL ONE	10.134.0050.1000.0610	SUPPLIES (GEN)	$49.85
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	$13.92
NCB	09/29/2025	1171	CAPITAL ONE	10.134.0050.1000.0610	SUPPLIES (GEN)	$24.84
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	$154.06
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.134.0050.1000.0610	SUPPLIES (GEN)	$91.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	$49.54
NCB	09/29/2025	1171	WAXIE SANITARY SUPPLY	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$366.40
NCB	09/29/2025	1171	CAPITAL ONE	10.134.0050.1000.0610	SUPPLIES (GEN)	$108.54
NCB	09/29/2025	1171	CAPITAL ONE	10.134.0050.1000.0610	SUPPLIES (GEN)	$112.14
NCB	09/29/2025	1171	CAPITAL ONE	10.134.0050.1000.0610	SUPPLIES (GEN)	$61.64
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	$35.49

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	CAPITAL ONE	10.134.0050.1000.0610	SUPPLIES (GEN)	$71.14
NCB	09/29/2025	1171	GLOBAL INDUSTRIAL	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,892.89
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,555.76
NCB	09/29/2025	1171	INTERSTATE BATTERY SYSTEM OF UTAH, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$820.80
NCB	09/29/2025	1171	INTERSTATE BATTERY SYSTEM OF UTAH, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$718.72
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	$635.80
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$556.88
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$129.99
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$159.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$39.80
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$158.97
NCB	09/29/2025	1171	INTERSTATE BATTERY SYSTEM OF UTAH, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,225.88
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$89.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$781.14
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	$79.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.146.2001.2410.0610	ADMIN Supplies	$28.95
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.146.2001.2410.0610	ADMIN Supplies	$311.40

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	$34.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$83.06
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$18.70
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$11.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$28.77
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$74.08
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$17.88
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$41.82
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$39.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.060.1020.2610.0685	MATLS BLDG / GRDS	$39.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$50.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$64.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.060.1020.2610.0685	MATLS BLDG / GRDS	$5.26
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0733	FURNITURE	$399.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$279.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$60.08
NCB	09/29/2025	1171	LES SCHWAB TIRES	10.030.1020.2610.0685	MATLS BLDG / GRDS	$155.89
NCB	09/29/2025	1171	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	$77.44
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.060.1020.2610.0685	MATLS BLDG / GRDS	$145.87

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$159.88
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$31.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$179.15
NCB	09/11/2025	1137	IRIARTE, ANGELICA	10.030.1020.2610.0611	UNIFORMS	$150.00
NCB	09/04/2025	1122	WOODLAND, DANIELLE	51.542.8070.3100.0611	UNIFORMS	$97.37
NCB	09/04/2025	1122	BLANCHARD, NICHOLE A	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/25/2025	1161	BELNAP, DAWNA	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/11/2025	1137	Eagle, Suzanne S	51.542.8070.3100.0611	UNIFORMS	$91.06
NCB	09/11/2025	1137	Meiners, Allison	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/04/2025	1122	CARR, RACHEL	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/25/2025	1161	KEMPF, MELANIE	10.030.5644.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$1,325.00
NCB	09/25/2025	1161	MCCLIMANS, EARL W	10.030.5644.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$2,490.41
NCB	09/11/2025	1137	Pratt, Dakota	10.030.1020.2610.0611	UNIFORMS	$150.00
NCB	09/11/2025	1137	DONALDSON, EMILY	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/04/2025	1122	JOHNSON, MISTY	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/11/2025	1137	HANSEN, MARY LARAINE	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/11/2025	1137	Kelson, Kathie	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/11/2025	1137	ALCANTARA TORRES, MA FAVIOLA	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/11/2025	1137	ARMSTRONG, RONDA	51.542.8070.3100.0611	UNIFORMS	$90.24
NCB	09/11/2025	1137	TRACY, LADAWN	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/11/2025	1137	HICKS, TIFFANY	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/19/2025	1150	PITT, MELONIE	51.542.8070.3100.0611	UNIFORMS	$94.02
NCB	09/19/2025	1150	KUANG, GUO HUI	10.030.1020.2610.0611	UNIFORMS	$150.00
NCB	09/25/2025	1161	MILLS, ILSSE	10.030.5644.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$3,000.00
NCB	09/11/2025	1137	Thomas, Tyona	51.542.8070.3100.0611	UNIFORMS	$75.20

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/11/2025	1137	Sackett, Louise	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/11/2025	1137	Sutton, Karen	51.542.8070.3100.0611	UNIFORMS	$90.99
NCB	09/25/2025	1161	DeFreese, Brittany	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/11/2025	1137	FAIRBANKS, MEREDITH	10.600.5778.2210.0580	EMPLOYEE TRAVEL	$300.00
NCB	09/11/2025	1137	HAHNE, ARLANA YOUMANS	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/11/2025	1137	MARTINEZ, SARAH	51.542.8070.3100.0810	DUES & FEES	$80.00
NCB	09/25/2025	1161	DARLING, DEBBIE	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/19/2025	1150	Fonua, Katherine	10.030.7860.2210.0292	Employee Tuition Reimbursement	$1,434.00
NCB	09/19/2025	1150	RHEA, VANESSA M	21.712.3335.1000.0610	LATINOS IN ACTION Supplies	$243.75
NCB	09/19/2025	1150	Walther, Simeon	10.712.5635.1001.0641	TEXTBOOKS	$73.87
NCB	09/19/2025	1150	WALTER, JAMES	21.712.2115.1000.0610	HOPE SQUAD Supplies	$207.09
NCB	09/19/2025	1150	TRUJILLO, FRANCISCO J	10.030.1020.2610.0611	UNIFORMS	$150.00
NCB	09/11/2025	1137	ALLEN, STEVEN J	10.712.5610.2210.0292	Employee Tuition Reimbursement	$500.00
NCB	09/25/2025	1161	LOERTSCHER, DELAINA	51.542.8070.3100.0611	UNIFORMS	$99.95
NCB	09/19/2025	1150	Hunting, Bret C	10.555.5315.2710.0610	SUPPLIES (GEN)	$70.00
NCB	09/11/2025	1137	GARCIA, MICHAEL	10.030.1020.2610.0610	SUPPLIES (GEN)	$545.90
NCB	09/25/2025	1161	Brower, Christine	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/25/2025	1161	Pugmire, Christine A	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/25/2025	1161	NEVITT, SARAH	51.542.8070.3100.0611	UNIFORMS	$64.22
NCB	09/25/2025	1161	JENSEN, JODI	51.542.8070.3100.0611	UNIFORMS	$97.23
NCB	09/25/2025	1161	HAINSWORTH, DONNA	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/25/2025	1161	Bullough, Lynda A	51.542.8070.3100.0611	UNIFORMS	$27.80
NCB	09/04/2025	1122	PEARSON, KAYLYN	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	09/29/2025	1171	UTAH ACTE	10.030.6000.2210.0810	DUES & FEES	$125.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$104.18
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$135.90

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.120.1020.2610.0685	MATLS BLDG / GRDS	$191.54
NCB	09/29/2025	1171	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$96.17
NCB	09/29/2025	1171	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$317.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$50.26
NCB	09/29/2025	1171	NAPA AUTO PARTS	10.120.1020.2610.0685	MATLS BLDG / GRDS	$97.20
NCB	09/29/2025	1171	STANSBURY HIGH SCHOOL	10.545.1020.2610.0685	MATLS BLDG / GRDS	$8.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.404.1020.2610.0685	MATLS BLDG / GRDS	$730.25
NCB	09/29/2025	1171	GRAINGER, INC.	10.140.1020.2610.0685	MATLS BLDG / GRDS	$337.79
NCB	09/29/2025	1171	GRAINGER, INC.	10.140.1020.2610.0685	MATLS BLDG / GRDS	$143.62
NCB	09/29/2025	1171	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$103.18
NCB	09/29/2025	1171	GRAINGER, INC.	10.140.1020.2610.0685	MATLS BLDG / GRDS	$290.38
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.140.1020.2610.0685	MATLS BLDG / GRDS	$125.84
NCB	09/29/2025	1171	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$552.06
NCB	09/29/2025	1171	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$169.41
NCB	09/29/2025	1171	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$103.18
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2214.0659	RAUL TECHNOLOGY	$50.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2214.0659	RAUL TECHNOLOGY	$67.36
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2214.0659	RAUL TECHNOLOGY	$19.26
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2214.0659	RAUL TECHNOLOGY	$18.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.5635.2214.0670	RAUL SOFTWARE	$144.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.150.1020.2610.0685	MATLS BLDG / GRDS	$43.19
NCB	09/29/2025	1171	WASATCH STEEL	10.404.1020.2610.0685	MATLS BLDG / GRDS	$193.80
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	$240.65
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$187.67

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	HARBOR FREIGHT TOOLS	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$55.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$46.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$42.80
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$67.58
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	$26.54
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$136.40
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$163.76
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2214.0610	RICKY – SUPPLIES (GEN)	$15.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2214.0610	RICKY – SUPPLIES (GEN)	$196.12
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2214.0610	RICKY – SUPPLIES (GEN)	$23.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2214.0610	RICKY – SUPPLIES (GEN)	$248.31
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2214.0610	RICKY – SUPPLIES (GEN)	$30.88
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2214.0610	RICKY – SUPPLIES (GEN)	$9.49
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2214.0610	RICKY – SUPPLIES (GEN)	$360.52
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2214.0610	RICKY – SUPPLIES (GEN)	$6.28
NCB	09/29/2025	1171	CAROLINA BIOLOGICAL SUPPLY CO	10.030.0591.2214.0610	RICKY – SUPPLIES (GEN)	$303.35
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0591.2214.0326	RICKY – EMPLOYEE TRAINING AND	$120.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2214.0610	RICKY – SUPPLIES (GEN)	$74.27
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.0591.2214.0580	RICKY – EMPLOYEE TRAVEL	$125.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$88.39

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$36.09
NCB	09/29/2025	1171	LAKESHORE LEARNING MATERIALS	10.124.0050.1000.0610	SUPPLIES (GEN)	$89.97
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	10.124.0050.1000.0610	SUPPLIES (GEN)	$58.78
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.124.0050.1000.0610	SUPPLIES (GEN)	$127.36
NCB	09/29/2025	1171	GIMKIT, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$47.88
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$37.92
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$22.79
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$45.73
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$26.00
NCB	09/29/2025	1171	REALLY GREAT READING COMPANY, LLC	10.120.5778.1000.0610	SUPPLIES (GEN)	$59.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	32.120.0050.4600.0733	FURNITURE	$253.96
NCB	09/29/2025	1171	GLOWFORGE, INC	10.408.6901.1000.0610	SUPPLIES (GEN)	$256.16
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.408.2560.1000.0610	EXPLORING TECH/SHOP Supplies	$103.80
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.408.2560.1000.0610	EXPLORING TECH/SHOP Supplies	$156.70
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$32.60
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$19.98
NCB	09/29/2025	1171	DILLON TOYOTA LIFT	51.542.8070.3100.0441	EQUIPMENT REPAIR	$109.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$190.40
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$567.82
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	51.542.8070.3100.0630	FOOD	$25.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$378.16

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$231.60
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	($30.77)
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$38.45
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0739	INSTRUCTIONAL EQUIPMENT	$294.40
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$25.26
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$126.30
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$23.16
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$9.76
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0739	INSTRUCTIONAL EQUIPMENT	$49.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$45.28
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$11.32
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$39.54
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$19.08
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$382.53
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$74.68
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$20.66
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$11.39
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$28.76
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$79.96

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0630	FOOD	$499.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0739	INSTRUCTIONAL EQUIPMENT	$68.72
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	($68.04)
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	($136.08)
NCB	09/19/2025	1149	IXL LEARNING, INC.	10.138.5778.1000.0670	SOFTWARE	$412.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.5778.1000.0610	SUPPLIES (GEN)	$110.07
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.138.5778.1000.0610	SUPPLIES (GEN)	$148.79
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.5778.1000.0610	SUPPLIES (GEN)	$349.16
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.5778.1000.0610	SUPPLIES (GEN)	$339.67
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$334.69
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$170.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.5778.1000.0610	SUPPLIES (GEN)	$133.59
NCB	09/29/2025	1171	LAKESHORE LEARNING MATERIALS	10.138.0050.1000.0610	SUPPLIES (GEN)	$5.59
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.138.0050.1000.0610	SUPPLIES (GEN)	$2,022.50
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.1205.1000.0610	SUPPLIES (GEN)	$9.95
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.1205.1000.0610	SUPPLIES (GEN)	$89.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.1205.1000.0610	SUPPLIES (GEN)	$87.10
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.1205.1000.0610	SUPPLIES (GEN)	$56.25
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$170.89
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.0050.2120.0610	SUPPLIES (GEN)	$69.41

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$13.82
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.0050.2120.0610	SUPPLIES (GEN)	$35.71
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.138.1205.1000.0610	SUPPLIES (GEN)	$22.78
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$55.62
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$27.95
NCB	09/29/2025	1171	STANSBURY SERVICE AGENCY	10.138.0050.1000.0610	SUPPLIES (GEN)	$28.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$35.39
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.5778.1000.0610	SUPPLIES (GEN)	$60.04
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$80.25
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	$30.39
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	$25.22
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$30.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$20.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$120.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$43.72
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$5.56
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$24.95
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$38.38
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$88.73
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$45.93

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$300.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$230.95
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.132.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$717.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	($46.05)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.132.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$478.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.132.0050.2410.0610	SUPPLIES (GEN)	$18.12
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	$36.18
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	$35.46
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	$39.84
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	$84.96
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	$19.98
NCB	09/29/2025	1171	COSTCO	21.712.3570.1000.0610	STUDENT GOVT Supplies	$44.26
NCB	09/29/2025	1171	UASSP	21.712.2001.2210.0326	ADMIN DISCRETION Emp Training	$128.88
NCB	09/29/2025	1171	UASSP	21.712.2001.2410.0326	ADMIN DISCRETION Emp Training	$128.88
NCB	09/29/2025	1171	UASSP	21.712.2001.2210.0326	ADMIN DISCRETION Emp Training	$128.88
NCB	09/29/2025	1171	UASSP	21.712.2001.2210.0326	ADMIN DISCRETION Emp Training	$128.88
NCB	09/29/2025	1171	UASSP	21.712.2001.2210.0326	ADMIN DISCRETION Emp Training	$128.88

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	UASSP	21.712.2001.2210.0326	ADMIN DISCRETION Emp Training	$128.88
NCB	09/29/2025	1171	UASSP	21.712.2001.2210.0326	ADMIN DISCRETION Emp Training	$128.88
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2410.0610	ADMIN DISCRETION	$62.46
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$899.99
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$1,299.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.410.6903.2120.0530	POSTAGE	$126.75
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.410.0050.1000.0530	POSTAGE	$782.75
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$7.93
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$303.68
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.410.0050.1000.0610	SUPPLIES (GEN)	$40.83
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.410.2001.2410.0610	ADMIN DISCRETION	$56.35
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.410.2070.2220.0610	SUPPLIES (GEN)	$77.66
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.410.0050.1000.0610	SUPPLIES (GEN)	$207.99
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.410.6903.1000.0610	SUPPLIES (GEN)	$25.08
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.410.2070.2220.0610	SUPPLIES (GEN)	$11.95
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$2,075.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$898.00
NCB	09/29/2025	1171	CARBIDE 3D, LLC	21.720.2545.1000.0610	WOOD SHOP Supplies	$128.40
NCB	09/29/2025	1171	CARBIDE 3D, LLC	21.720.2545.1000.0610	WOOD SHOP Supplies	$649.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2246.1000.0611	DANCE COMPANY -	$59.86
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.720.5778.2210.0610	SUPPLIES (GEN)	$13.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2246.1000.0611	DANCE COMPANY -	$59.86

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2246.1000.0611	DANCE COMPANY –	$122.03
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2246.1000.0611	DANCE COMPANY –	$1,056.33
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$54.77
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2545.1000.0610	WOOD SHOP Supplies	$99.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2425.2710.0518	CHEER Field Trip – Bus & Admissions	$960.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2425.2710.0518	CHEER Field Trip – Bus & Admissions	$200.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.3352.1000.0610	KEY CLUB Supplies	$44.95
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.720.5420.1000.0610	SUPPLIES (GEN)	$454.30
NCB	09/29/2025	1171	UPS STORE	21.720.2095.1000.0610	VENDING Supplies	$73.40
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0670	SOFTWARE	($149.00)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0670	SOFTWARE	($99.00)
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0670	SOFTWARE	($149.00)
NCB	09/29/2025	1171	LITTLE CAESARS PIZZA	21.720.3325.1000.0610	DRAMA CLUB Supplies	$157.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2910.1000.0610	DEBATE Supplies	$349.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2910.1000.0810	DEBATE Dues	$149.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0670	SOFTWARE	$149.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.3325.1000.0610	DRAMA CLUB Supplies	$64.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0670	SOFTWARE	$149.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0670	SOFTWARE	$99.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.6300.1000.0610	SUPPLIES (GEN)	$64.01
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$55.86
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2340.1000.0611	FOOTBALL Uniform Expense	$89.95
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$144.45
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	$138.93
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$667.48
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$58.69
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5420.1000.0670	SOFTWARE	$600.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2340.1000.0610	FOOTBALL Supplies	$45.45
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2340.1000.0610	FOOTBALL Supplies	$160.33
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	$427.97
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$30.74
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$549.86
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2340.1000.0610	FOOTBALL Supplies	($27.69)
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2340.1000.0610	FOOTBALL Supplies	($14.86)
NCB	09/29/2025	1171	COSTCO	21.720.2340.1000.0610	FOOTBALL Supplies	$601.93
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$60.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$1,500.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2340.1000.0610	FOOTBALL Supplies	$42.55
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2583.1000.0610	AUTO Supplies	$1,765.30
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	$47.96
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2583.1000.0610	AUTO Supplies	$51.20
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2583.1000.0610	AUTO Supplies	$449.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.720.5778.1000.0610	SUPPLIES (GEN)	$144.65
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2330.1000.0810	CROSS COUNTRY Dues &	$275.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2583.1000.0610	AUTO Supplies	$60.92
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.6300.1000.0610	SUPPLIES (GEN)	$38.28
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	$444.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2290.1000.0610	DRAMA CLASS Supplies	$95.08
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2583.1000.0610	AUTO Supplies	$505.64
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2583.1000.0610	AUTO Supplies	$103.49
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2583.1000.0610	AUTO Supplies	$1,148.80
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2290.1000.0610	DRAMA CLASS Supplies	$7.79
NCB	09/29/2025	1171	BROADWAY LICENSING	21.720.2290.1000.0610	DRAMA CLASS Supplies	$91.59
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2583.1000.0610	AUTO Supplies	$25.57
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2583.1000.0610	AUTO Supplies	$232.80
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2583.1000.0610	AUTO Supplies	$224.48
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2583.1000.0610	AUTO Supplies	$183.83

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2583.1000.0610	AUTO Supplies	$1,030.46
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	$532.13
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.720.2253.1000.0610	BAND MARCHING Supplies	$178.01
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.3610.1000.0810	GATE Dues & Fees	$388.00
NCB	09/29/2025	1171	MUSIC THEATRE INTERNATIONAL	21.720.3325.1000.0610	DRAMA CLUB Supplies	$520.99
NCB	09/29/2025	1171	MUSIC THEATRE INTERNATIONAL	21.720.3325.1000.0610	DRAMA CLUB Supplies	$400.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$55.59
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$166.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$277.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$277.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$111.18
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$138.97
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$277.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$347.43
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$333.53
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$208.46
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$55.59
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$277.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$769.71

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2242.1000.0610	CERAMICS/POTTERY	$3,000.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2001.2410.0670	ADMIN DISCRETION	$84.01
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	$151.37
NCB	09/29/2025	1171	TRESONA MULTIMEDIA, LLC	21.720.2253.1000.0610	BAND MARCHING Supplies	$187.20
NCB	09/29/2025	1171	GOPHER SPORT	21.720.3030.1000.0610	PE CLASS Supplies	$523.26
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	$92.90
NCB	09/29/2025	1171	DOMINOS PIZZA INC	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	$93.84
NCB	09/29/2025	1171	BLICK ART MATERIALS	21.720.2240.1000.0610	ART CLASS Supplies	$16.85
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$92.43
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$293.57
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2340.1000.0610	FOOTBALL Supplies	$24.95
NCB	09/29/2025	1171	COSTCO	21.720.2340.1000.0610	FOOTBALL Supplies	$181.41
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2340.1000.0610	FOOTBALL Supplies	$39.80
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	$1,488.80
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2001.2210.0610	ADMIN DISCRETION	$40.12
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2001.2210.0610	ADMIN DISCRETION	$9.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	$229.71
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	$9.98
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2001.2210.0610	ADMIN DISCRETION	$91.78
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	$136.50
NCB	09/29/2025	1171	BLICK ART MATERIALS	21.720.2240.1000.0610	ART CLASS Supplies	$2,814.01
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2425.1000.0610	CHEER Supplies	$62.21
NCB	09/29/2025	1171	OQUIRRH HILLS GOLF COURSE	21.720.3610.1000.0810	GATE Dues & Fees	$272.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0670	FOOTBALL Software	$59.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0518	FOOTBALL Field Trip - Bus & Admissions	$773.23
NCB	09/29/2025	1171	THANKSGIVING POINT	21.720.2532.1000.0610	EARLY CHILDHOOD Supplies	$48.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.3045.1000.0610	ROTC - STAR Supplies	$207.45
NCB	09/29/2025	1171	NIGH-TIME DONUTS	21.720.2001.2410.0610	ADMIN DISCRETION	$30.66
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0518	FOOTBALL Field Trip - Bus & Admissions	$1,384.79
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.1205.1000.0610	SUPPLIES (GEN)	$82.50
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2001.2410.0610	ADMIN DISCRETION	$178.41
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.720.2026.1000.0610	CLASS OF 2026 Supplies	$1,016.60
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.3570.1000.0610	STUDENT GOVT Supplies	$92.32
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.3570.1000.0610	STUDENT GOVT Supplies	$81.66
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2026.1000.0610	CLASS OF 2026 Supplies	$1,991.72
NCB	09/29/2025	1171	FOAM PARTYZZ TOOELE	21.720.3570.1000.0610	STUDENT GOVT Supplies	$6.50
NCB	09/29/2025	1171	DJ SCOTTYJ, LLC	21.720.3570.1000.0610	STUDENT GOVT Supplies	$360.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$535.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$169.36
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$169.36
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$191.49
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$191.49
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$169.36

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$169.36
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$169.36
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2340.1000.0610	FOOTBALL Supplies	$49.28
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2340.1000.0610	FOOTBALL Supplies	$32.86
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$314.80
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$184.64
NCB	09/29/2025	1171	COSTCO	21.720.2340.1000.0610	FOOTBALL Supplies	$183.47
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$76.36
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	$143.88
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.6903.2120.0610	SUPPLIES (GEN)	$257.28
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.3045.1000.0611	ROTC - STAR Uniform Expense	$219.78
NCB	09/29/2025	1171	RAGE ATHLETICS	21.720.2425.1000.0320	CHEER Prof Ed Services	$350.00
NCB	09/29/2025	1171	COSTCO	21.720.2340.1000.0610	FOOTBALL Supplies	$39.08
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$249.94
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2340.1000.0610	FOOTBALL Supplies	$63.30
NCB	09/29/2025	1171	COSTCO	21.720.2001.2210.0610	ADMIN DISCRETION	$118.40
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.720.2001.2210.0610	ADMIN DISCRETION	$65.33
NCB	09/29/2025	1171	MACEY'S, INC	21.720.3352.1000.0610	KEY CLUB Supplies	$14.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$138.06
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$1,505.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2345.1000.0611	GOLF-BOYS Uniform	$448.85
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2345.2710.0518	GOLF-BOYS Field Trip - Bus & Admissions	$252.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.3570.1000.0610	STUDENT GOVT Supplies	$92.50
NCB	09/29/2025	1171	DOMINOS PIZZA INC	21.720.3570.1000.0610	STUDENT GOVT Supplies	$75.40
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2345.2710.0518	GOLF-BOYS Field Trip - Bus & Admissions	$425.00
NCB	09/29/2025	1171	OQUIRRH HILLS GOLF COURSE	21.720.2345.2710.0518	GOLF-BOYS Field Trip - Bus & Admissions	($200.00)
NCB	09/29/2025	1171	STANSBURY SERVICE AGENCY	21.720.2345.2710.0518	GOLF-BOYS Field Trip - Bus & Admissions	$144.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$141.47
NCB	09/29/2025	1171	UTAH SCIENCE TEACHERS ASSOCIATION	21.720.3050.2210.0326	SCIENCE - EMPLOYEE TRAINING AND	$140.00
NCB	09/29/2025	1171	OQUIRRH HILLS GOLF COURSE	21.720.2345.2710.0518	GOLF-BOYS Field Trip - Bus & Admissions	$200.00
NCB	09/29/2025	1171	OQUIRRH HILLS GOLF COURSE	21.720.2345.2710.0518	GOLF-BOYS Field Trip - Bus & Admissions	$100.00
NCB	09/29/2025	1171	UTAH VALLEY UNIVERSITY	21.720.2245.2710.0518	BALLROOM DANCE Field Trip - Bus & Admissions	$306.00
NCB	09/29/2025	1171	UTAH VALLEY UNIVERSITY	21.720.2246.2710.0518	DANCE COMPANY Field Trip - Bus & Admissions	$255.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.720.5221.1000.0610	SUPPLIES (GEN)	$55.86
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$1,909.15
NCB	09/29/2025	1171	SWIG	10.720.5221.1000.0610	SUPPLIES (GEN)	$15.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5221.1000.0610	SUPPLIES (GEN)	$20.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5221.1000.0610	SUPPLIES (GEN)	$20.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2435.1000.0611	DRILL Uniform Expense	$63.82
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2435.1000.0611	DRILL Uniform Expense	$63.81
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5221.1000.0610	SUPPLIES (GEN)	$20.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5221.1000.0610	SUPPLIES (GEN)	$25.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.720.2435.1000.0610	DRILL Supplies	($1.28)
NCB	09/29/2025	1171	STANSBURY SERVICE AGENCY	21.720.2345.2710.0518	GOLF-BOYS Field Trip - Bus & Admissions	$96.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$47.78
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$337.40
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5221.1000.0610	SUPPLIES (GEN)	$439.81
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	$182.67
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2435.1000.0610	DRILL Supplies	$9.82
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.720.2435.1000.0610	DRILL Supplies	$296.90
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	$60.95
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.720.3343.1000.0610	FFA Supplies	$65.94
NCB	09/11/2025	1134	BAND SHOPPE	32.030.0521.4500.0610	SUPPLIES (GEN)	$2,385.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.410.6903.2120.0530	POSTAGE	$49.30
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.410.0050.1000.0610	SUPPLIES (GEN)	$92.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$2,272.30
NCB	09/29/2025	1171	CAPITAL ONE	32.030.0522.4500.0610	SUPPLIES (GEN)	$181.15
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$1,172.60
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$331.59
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$294.90

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$738.24
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$100.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$90.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$556.68
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$265.93
NCB	09/29/2025	1171	PIONEER DRAMA SERVICE, INC	21.410.3325.1000.0610	DRAMA CLUB Supplies	$1,261.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	32.030.0522.4500.0610	SUPPLIES (GEN)	$726.83
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.410.6901.1000.0610	SUPPLIES (GEN)	$50.38
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.720.6500.1003.0610	FACS SUPPLIES (GEN) - S JOHNSON	$95.65
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.720.6500.1003.0610	FACS SUPPLIES (GEN) - S JOHNSON	$43.74
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.408.5778.1000.0610	SUPPLIES (GEN)	$179.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.408.0050.1000.0610	SUPPLIES (GEN)	$179.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.408.0050.1000.0610	SUPPLIES (GEN)	$124.58
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.408.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$112.80
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.408.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$112.80
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	$335.60
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1002.2312.0610	SUPPLIES (GEN) - ASSISTANT SUPER	$174.11
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	21.708.2538.1000.0610	CLOTHING Supplies	$85.58
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2160.0610	SUPPLIES (GEN)	$5.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2160.0610	SUPPLIES (GEN)	$18.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.1000.0670	SOFTWARE	($99.99)
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.030.1205.2140.0610	SUPPLIES (GEN)	$78.27
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.2140.0610	SUPPLIES (GEN)	$4.25
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.1000.0610	SUPPLIES (GEN)	$60.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.1000.0610	SUPPLIES (GEN)	$64.20
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1205.1000.0610	SUPPLIES (GEN)	($64.20)
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.120.0050.1000.0610	SUPPLIES (GEN)	$20.82
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.120.0050.1000.0610	SUPPLIES (GEN)	$6.94
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.120.0050.1000.0610	SUPPLIES (GEN)	$75.16
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.120.0050.1000.0610	SUPPLIES (GEN)	$11.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	$649.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	$649.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	$822.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	$1,096.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	$701.97
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	$506.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	$225.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$2,223.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0470	DRAMA CLUB Royalties	$350.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2001.2210.0610	ADMIN DISCRETION	$265.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS – GIRLS Supplies	$116.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	$28.37
NCB	09/29/2025	1171	EASTWEST BOOKS	10.140.5810.2220.0644	LIBRARY BOOKS	$78.97
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.140.0050.2410.0530	POSTAGE	$90.72
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$76.26
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0670	SOFTWARE	$60.24
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.140.5778.2410.0610	SUPPLIES (GEN)	$219.03
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.140.0050.2410.0610	SUPPLIES (GEN)	$7.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.140.0050.2410.0610	SUPPLIES (GEN)	$22.47
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	$149.22
NCB	09/29/2025	1171	ESTRELLITA, INC.	10.140.5635.1001.0610	SUPPLIES (GEN)	$761.43
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	51.116.8070.3100.0610	SUPPLIES (GEN)	$74.95
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	$14.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	$16.60
NCB	09/29/2025	1171	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	$32.32
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.150.2122.1000.0610	FUNDRAISER Supplies	$58.58
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.150.1205.1000.0610	SUPPLIES (GEN)	$24.06
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$125.74
NCB	09/29/2025	1171	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	$46.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	$74.31
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	$31.30

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	$20.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	$116.69
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	$75.62
NCB	09/29/2025	1171	OFFICE DEPOT	10.600.0050.2120.0610	SUPPLIES (GEN)	$20.26
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	$59.99
NCB	09/29/2025	1171	OFFICE DEPOT	10.600.0050.2120.0610	SUPPLIES (GEN)	$204.86
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.735.0051.1000.0610	SUPPLIES (GEN)	$7.00
NCB	09/29/2025	1171	AMERICAN ASSOC OF SCHOOL PERSONEL ADMIN	10.030.1002.2313.0810	DUES & FEES	$275.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	$251.40
NCB	09/29/2025	1171	SOLUTION TREE	10.102.7801.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$6,152.00
NCB	09/29/2025	1171	COSTCO	10.102.0050.1000.0610	SUPPLIES (GEN)	$132.41
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	$105.78
NCB	09/29/2025	1171	NIGH-TIME DONUTS	10.102.0050.1000.0610	SUPPLIES (GEN)	$73.35
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	$29.10
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.102.3605.2210.0610	FACULTY Supplies	$446.84
NCB	09/29/2025	1171	SOLUTION TREE	10.102.7801.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$799.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$39.92
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	$33.36
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$192.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$625.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$650.00
NCB	09/29/2025	1171	UTAH STATE UNIVERSITY	10.708.5665.2210.0292	Employee Tuition Reimbursement	$73.14

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	UTAH STATE UNIVERSITY	10.708.5665.2210.0292	Employee Tuition Reimbursement	$2,438.10
NCB	09/29/2025	1171	OFFICE DEPOT	10.030.1030.2570.0610	SUPPLIES (GEN)	$93.95
NCB	09/29/2025	1171	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	$3,260.00
NCB	09/29/2025	1171	AMERICAN ASSOC OF SCHOOL PERSONEL ADMIN	10.030.1030.2570.0810	DUES & FEES	$300.00
NCB	09/29/2025	1171	AMERICAN ASSOC OF SCHOOL PERSONEL ADMIN	10.030.1030.2570.0810	DUES & FEES	$300.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0610	SUPPLIES (GEN)	$15.39
NCB	09/29/2025	1171	4 IMPRINT	10.030.1030.2570.0610	SUPPLIES (GEN)	$209.11
NCB	09/29/2025	1171	OFFICE DEPOT	10.030.1030.2570.0610	SUPPLIES (GEN)	$204.60
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.712.2340.1000.0610	FOOTBALL Supplies	$1.57
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$209.80
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2247.2710.0518	CHORUS PERFORMANCE Field Trip – Bus &	$300.00
NCB	09/29/2025	1171	COSTCO	21.712.2340.1000.0610	FOOTBALL Supplies	$354.14
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2340.1000.0320	FOOTBALL Prof Ed Services	$68.15
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$22.40
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$239.52
NCB	09/29/2025	1171	COSTCO	21.712.2340.1000.0610	FOOTBALL Supplies	$125.55
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$1,377.01
NCB	09/29/2025	1171	MACEY'S, INC	21.712.2340.1000.0610	FOOTBALL Supplies	$74.80
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2340.1000.0610	FOOTBALL Supplies	$248.59
NCB	09/29/2025	1171	COSTCO	21.712.2340.1000.0610	FOOTBALL Supplies	$88.79
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2340.1000.0610	FOOTBALL Supplies	$31.44
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.712.1205.1000.0610	SUPPLIES (GEN)	$46.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2425.1000.0611	CHEER Uniform Expense	$498.28

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0610	DANCE COMPANY Supplies	$41.63
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3570.2710.0518	STUDENT GOVT Field Trips	$30.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2436.1000.0610	COLOR GUARD Supplies	$2.35
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2436.1000.0610	COLOR GUARD Supplies	$100.00
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2345.1000.0610	GOLF-BOYS Supplies	$27.27
NCB	09/29/2025	1171	STANSBURY SERVICE AGENCY	21.712.3610.2710.0518	GATE - STUDENT FIELD TRIPS	$77.00
NCB	09/29/2025	1171	STANSBURY SERVICE AGENCY	21.712.2345.1000.0610	GOLF-BOYS Supplies	$8.00
NCB	09/29/2025	1171	TOOELE TECHNICAL COLLEGE	10.712.5778.2120.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$20.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3570.2710.0518	STUDENT GOVT Field Trips	$50.00
NCB	09/29/2025	1171	STANSBURY SERVICE AGENCY	21.712.3610.2710.0518	GATE - STUDENT FIELD TRIPS	$149.35
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2345.1000.0610	GOLF-BOYS Supplies	$60.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE - STUDENT FIELD TRIPS	$340.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.712.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$23.00
NCB	09/29/2025	1171	VEO TECHNOLOGIES, INC.	21.712.2355.1000.0610	SOCCER-BOYS Supplies	$300.00
NCB	09/29/2025	1171	VEO TECHNOLOGIES, INC.	21.712.2455.1000.0610	SOCCER - GIRLS Supplies	$299.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0610	DRILL Supplies	$46.91
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$335.82
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0610	DRILL Supplies	$21.18
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.712.6000.1000.0610	SUPPLIES (GEN)	$23.61
NCB	09/29/2025	1171	COSTCO	10.712.6000.1000.0610	SUPPLIES (GEN)	$85.11

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.712.2436.1000.0610	COLOR GUARD Supplies	$43.66
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2436.1000.0610	COLOR GUARD Supplies	$107.66
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.712.2436.1000.0610	COLOR GUARD Supplies	($43.66)
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2436.1000.0610	COLOR GUARD Supplies	$29.94
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2436.1000.0610	COLOR GUARD Supplies	$536.32
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2027.1000.0610	CLASS OF 2027 Supplies	$90.62
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3340.1000.0610	DECA Supplies	$10.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	21.712.3050.1021.0610	BIOLOGY Supplies	$22.46
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.3340.2710.0518	DECA Field Trip - Bus & Admissions	$30.51
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3340.1000.0610	DECA Supplies	$5.11
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$194.09
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$31.33
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.712.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$110.16
NCB	09/29/2025	1171	FASTENAL COMPANY	21.712.2583.1000.0610	AUTO Supplies	$239.33
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0518	DECA Field Trip - Bus & Admissions	$10.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2910.1000.0610	DEBATE Supplies	$276.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2253.1000.0610	BAND MARCHING Supplies	$279.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2253.2710.0518	BAND MARCHING Field Trip - Bus & Admissions	$2,390.00
NCB	09/29/2025	1171	DECA, INC	21.712.3340.1000.0810	DECA Dues	$390.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.712.0050.1000.0633	Furniture & Fixtures <5K	$787.52
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	$5,736.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2253.1000.0610	BAND MARCHING Supplies	$265.18
NCB	09/29/2025	1171	TOOELE TIRE	21.712.2253.1000.0610	BAND MARCHING Supplies	$478.70

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3045.1000.0610	ROTC – STAR Supplies	$300.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3045.1000.0611	ROTC – STAR Uniform Expense	$79.93
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2253.1000.0610	BAND MARCHING Supplies	$1,119.52
NCB	09/29/2025	1171	NATIONAL FFA ORGANIZATION	21.712.3343.1000.0611	FFA Uniforms	$161.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	$7.92
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	$5,785.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	$148.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	$148.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.712.3340.1000.0610	DECA Supplies	$295.00
NCB	09/29/2025	1171	CAPITAL ONE	21.712.3340.1000.0610	DECA Supplies	$58.39
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.708.6500.1000.0610	SUPPLIES (GEN)	$85.46
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$10.69
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$42.58
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.0050.1000.0610	SUPPLIES (GEN)	$5.34
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.0050.1000.0610	SUPPLIES (GEN)	$4.06
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.0050.1000.0610	SUPPLIES (GEN)	$10.69
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	$124.60
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.0050.1000.0610	SUPPLIES (GEN)	$10.69
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$77.69
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	$126.29

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	$126.29
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.0050.1000.0610	SUPPLIES (GEN)	$53.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.708.0050.1000.0610	SUPPLIES (GEN)	$653.30
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.6300.1000.0610	SUPPLIES (GEN)	$23.28
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	$39.57
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	10.708.6000.1000.0610	SUPPLIES (GEN)	$198.60
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	$104.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	$314.21
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	$16.99
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$86.13
NCB	09/29/2025	1171	COSTCO	21.404.3030.1000.0610	PE CLASS Supplies	$54.45
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$53.94
NCB	09/29/2025	1171	UPS STORE	10.404.5778.1000.0610	SUPPLIES (GEN)	$38.19
NCB	09/29/2025	1171	MACEY'S, INC	10.404.5778.1000.0610	SUPPLIES (GEN)	$11.97
NCB	09/29/2025	1171	TOOELE COUNTY SCHOOL DISTRICT	10.404.0050.2410.0610	SUPPLIES (GEN)	$40.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.404.0050.1000.0610	SUPPLIES (GEN)	$5.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.404.0050.1000.0610	SUPPLIES (GEN)	$21.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.404.0050.1000.0610	SUPPLIES (GEN)	$3.75
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.404.5778.1000.0610	SUPPLIES (GEN)	$10.30
NCB	09/29/2025	1171	UTAH SCIENCE TEACHERS ASSOCIATION	10.404.5778.1000.0810	DUES & FEES	$25.00
NCB	09/29/2025	1171	UTAH SCIENCE TEACHERS ASSOCIATION	10.404.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$120.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	UTAH SCIENCE TEACHERS ASSOCIATION	10.404.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$120.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5420.1000.0610	SUPPLIES (GEN)	$27.16
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5420.1000.0610	SUPPLIES (GEN)	$21.83
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5420.1000.0610	SUPPLIES (GEN)	$21.44
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5420.1000.0610	SUPPLIES (GEN)	$29.53
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5420.1000.0610	SUPPLIES (GEN)	$19.07
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5420.1000.0610	SUPPLIES (GEN)	$33.94
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	$53.55
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	$12.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	$32.78
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5420.1000.0610	SUPPLIES (GEN)	$23.04
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.740.5420.1000.0610	SUPPLIES (GEN)	$40.43
NCB	09/11/2025	1137	HOFFMANN, SHAUNA	10.030.5368.2131.0580	EMPLOYEE TRAVEL	$89.76
NCB	09/11/2025	1137	BATEMAN, TRACIE	51.542.8070.3100.0580	EMPLOYEE TRAVEL	$362.08
NCB	09/19/2025	1150	SKVARNA-NIELSEN, AMY	10.030.1205.2160.0580	EMPLOYEE TRAVEL	$74.36
NCB	09/19/2025	1150	GREEN, MAKENZIE	10.030.1205.2191.0580	EMPLOYEE TRAVEL	$248.42
NCB	09/19/2025	1150	POLLMANN, NATHAN R	10.030.1205.2191.0580	EMPLOYEE TRAVEL	$107.81
NCB	09/11/2025	1137	BRADY, CELESTE C	10.030.5368.2131.0580	EMPLOYEE TRAVEL	$64.92
NCB	09/11/2025	1137	SIMPSON, LOIS	10.030.5635.2215.0580	LOIS EMPLOYEE TRAVEL	$233.07
NCB	09/25/2025	1161	MA, YINGCHAO	10.030.5644.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$996.00
NCB	09/11/2025	1137	ROMERO, KRISTA	10.030.5368.2131.0580	EMPLOYEE TRAVEL	$143.82
NCB	09/11/2025	1137	WILDE, KRISTEN	10.030.5368.2131.0580	EMPLOYEE TRAVEL	$65.79

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/11/2025	1137	WILSON, ADDY	10.030.5368.2131.0580	EMPLOYEE TRAVEL	$120.87
NCB	09/11/2025	1137	WATERS, HOLLI A	10.030.5368.2131.0580	EMPLOYEE TRAVEL	$71.40
NCB	09/11/2025	1137	BOWLES, CHANDRA	10.030.5368.2131.0580	EMPLOYEE TRAVEL	$115.77
NCB	09/19/2025	1150	JAYNES, TIA	10.030.1205.2190.0580	EMPLOYEE TRAVEL	$54.01
NCB	09/19/2025	1150	ENGLAND, MEGAN	10.030.7880.2210.0580	EMPLOYEE TRAVEL	$37.18
NCB	09/19/2025	1150	WALKER, JESSICA L	10.030.1215.2190.0580	EMPLOYEE TRAVEL	$35.70
NCB	09/25/2025	1161	HERRERA-CHUQUILLANQUI, ANGIE N	10.030.0050.2210.0580	EMPLOYEE TRAVEL	$21.42
NCB	09/25/2025	1161	ABEL, CARMELLA A	10.030.1205.2190.0580	EMPLOYEE TRAVEL	$62.73
NCB	09/11/2025	1137	SIMPSON, LOIS	10.030.5635.2215.0580	LOIS EMPLOYEE TRAVEL	$60.00
NCB	09/25/2025	1161	RUSSELL, KELLY	10.030.5221.2210.0580	EMPLOYEE TRAVEL	$34.00
NCB	09/25/2025	1161	SPINDLER, JULIE	10.030.5221.2210.0580	EMPLOYEE TRAVEL	$34.00
NCB	09/25/2025	1161	COFFMAN, VALERIE	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$88.00
NCB	09/25/2025	1161	LOWRY, MARISSA	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$88.00
NCB	09/25/2025	1161	NORRINGTON, DOROTHY	10.030.1205.2190.0580	EMPLOYEE TRAVEL	$54.98
NCB	09/19/2025	1150	Hammond, Mary Jo	10.030.1205.2190.0580	EMPLOYEE TRAVEL	$227.00
NCB	09/19/2025	1150	LAWRENCE, COLLIN B	10.030.1205.2191.0580	EMPLOYEE TRAVEL	$59.98
NCB	09/19/2025	1150	Mableson, Amory R	10.030.7880.2210.0580	EMPLOYEE TRAVEL	$29.73
NCB	09/19/2025	1150	Tautuaa, Ruth	10.030.7880.2210.0580	EMPLOYEE TRAVEL	$60.44
NCB	09/19/2025	1150	LAWRENCE, COLLIN B	10.030.1205.2191.0580	EMPLOYEE TRAVEL	$56.10
NCB	09/29/2025	1171	UTAH SCIENCE TEACHERS ASSOCIATION	10.134.5420.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$120.00
NCB	09/29/2025	1171	UTAH SCIENCE TEACHERS ASSOCIATION	10.134.5420.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$120.00
NCB	09/29/2025	1171	DECKER EQUIPMENT	32.134.0050.4600.0610	SUPPLIES (GEN)	$2,663.43
NCB	09/29/2025	1171	SUPREME SCHOOL SUPPLY	10.134.5420.1000.0610	SUPPLIES (GEN)	($63.33)
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.134.3605.2210.0610	FACULTY Supplies	$39.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	32.134.0050.4600.0610	SUPPLIES (GEN)	$374.99
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.134.3605.2210.0610	FACULTY Supplies	$95.00
NCB	09/29/2025	1171	UPS STORE	10.134.0050.2410.0530	POSTAGE	$95.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	SOELBERGS THRIFTWAY	21.134.3605.2210.0610	FACULTY Supplies	$35.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.134.0050.2410.0610	SUPPLIES (GEN)	$67.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$92.21
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.134.2001.2410.0610	ADMIN Supplies	$109.00
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$117.23
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$25.82
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.142.0050.1000.0610	SUPPLIES (GEN)	$49.80
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.142.0050.1000.0610	SUPPLIES (GEN)	$107.10
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.102.1020.2610.0685	MATLS BLDG / GRDS	$10.98
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.102.1020.2610.0685	MATLS BLDG / GRDS	$44.96
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.308.1020.2610.0685	MATLS BLDG / GRDS	$47.64
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.134.1020.2610.0685	MATLS BLDG / GRDS	$277.90
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.150.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$237.71
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.1020.2610.0685	MATLS BLDG / GRDS	$214.44
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.1020.2610.0685	MATLS BLDG / GRDS	$18.56
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.1020.2610.0685	MATLS BLDG / GRDS	$59.90
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.144.0050.1000.0610	SUPPLIES (GEN)	$5.22
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.144.0050.1000.0610	SUPPLIES (GEN)	$667.37
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	($39.97)
NCB	09/29/2025	1171	CAPITAL ONE	10.144.1205.1000.0610	SUPPLIES (GEN)	$10.40
NCB	09/29/2025	1171	CAPITAL ONE	10.144.1205.1000.0610	SUPPLIES (GEN)	$39.79
NCB	09/29/2025	1171	CAPITAL ONE	10.144.1205.1000.0610	SUPPLIES (GEN)	$25.26

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$219.75
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$22.55
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$71.69
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$102.25
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$165.62
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$77.98
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$50.41
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$8.87
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$46.96
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$12.98
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.144.0050.1000.0610	SUPPLIES (GEN)	$3.84
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$24.50
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$100.25
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$13.49
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.1205.1000.0610	SUPPLIES (GEN)	$24.99
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.144.0050.1000.0610	SUPPLIES (GEN)	$140.00
NCB	09/29/2025	1171	A-CORE INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$66.08
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$25.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	($10.15)
NCB	09/29/2025	1171	CAPITAL ONE	10.144.1205.1000.0610	SUPPLIES (GEN)	$91.82

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.144.0050.1000.0610	SUPPLIES (GEN)	$526.75
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$45.99
NCB	09/29/2025	1171	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$41.55
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.144.0050.1000.0610	SUPPLIES (GEN)	$74.70
NCB	09/29/2025	1171	CAPITAL ONE	10.144.0050.1000.0610	SUPPLIES (GEN)	$83.83
NCB	09/29/2025	1171	CAPITAL ONE	10.144.0050.1000.0610	SUPPLIES (GEN)	$34.98
NCB	09/29/2025	1171	OFFICE DEPOT	10.144.0050.1000.0610	SUPPLIES (GEN)	$66.24
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.144.0050.1000.0610	SUPPLIES (GEN)	$3.84
NCB	09/29/2025	1171	FOLLETT CONTENT SOLUTIONS, LLC	21.144.2070.2220.0610	LIBRARY Supplies	$481.74
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.144.0050.1000.0610	SUPPLIES (GEN)	$60.00
NCB	09/29/2025	1171	FOLLETT CONTENT SOLUTIONS, LLC	21.144.2070.2220.0610	LIBRARY Supplies	$16.98
NCB	09/29/2025	1171	FOLLETT CONTENT SOLUTIONS, LLC	10.144.0050.1000.0610	SUPPLIES (GEN)	$15.50
NCB	09/29/2025	1171	U S POSTMASTER - TOOELE	10.144.0050.1000.0610	SUPPLIES (GEN)	$2.44
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$468.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	$394.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$2,230.50
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	$588.66
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$4.50
NCB	09/22/2025	1160	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	$2,275.76
NCB	09/22/2025	1160	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	$22.29
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	$175,321.10

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	$194.21
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	$2,882.59
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$27,890.58
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	$71.25
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$514.21
NCB	09/19/2025	1141	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	($649.65)
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$8,607.77
NCB	09/05/2025	1126	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$3,816.53
NCB	09/05/2025	1118	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$62,569.11
NCB	09/05/2025	1118	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$62,569.11
NCB	09/05/2025	1118	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	$62.58
NCB	09/05/2025	1118	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	$62.58
NCB	09/05/2025	1118	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$1,828.32
NCB	09/05/2025	1118	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$1,828.32
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$14,394.43
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$307.49
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$3,284.30
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$9,986.50
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$49,463.13
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$868.26
NCB	09/19/2025	1148	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	$250.07
NCB	09/19/2025	1148	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	$250.07
NCB	09/19/2025	1148	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$451.67
NCB	09/19/2025	1148	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$451.67

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/22/2025	1160	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	$2,376.49
NCB	09/22/2025	1160	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	$26.10
NCB	09/19/2025	1144	UTAH RETIREMENT SYSTEMS	10.555.5315.2710.0210	RETIREMENT	$247.13
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$2,731.16
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$67.97
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$9,086.79
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$27.51
NCB	09/19/2025	1154	HEALTH EQUITY, INC. - VOID	10.000.0000.0000.9536	HE INSURANCE PAYABLE	$114,485.76
NCB	09/19/2025	1154	HEALTH EQUITY, INC. - VOID	32.000.0000.0000.9536	HE INSURANCE PAYABLE	$262.50
NCB	09/19/2025	1154	HEALTH EQUITY, INC. - VOID	51.000.0000.0000.9536	HE INSURANCE PAYABLE	$1,637.09
NCB	09/05/2025	1115	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$56,037.85
NCB	09/05/2025	1115	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$475.00
NCB	09/05/2025	1115	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,148.60
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	$139.59
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	$279.68
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$14,230.83
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$198.41
NCB	09/19/2025	1148	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	$58.49
NCB	09/19/2025	1148	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	$58.49
NCB	09/19/2025	1148	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$105.63
NCB	09/19/2025	1148	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$105.63
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$45,202.01
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$782.75
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$392,915.02

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	$1,006.53
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$7,238.58
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$249.20
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$729.10
NCB	09/19/2025	1141	DIRECT DEPOSIT DEDUCTION	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	$0.33
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$42.85
NCB	09/19/2025	1141	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$57,273.28
NCB	09/19/2025	1141	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$475.00
NCB	09/19/2025	1141	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,224.08
NCB	09/05/2025	1115	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	$706.99
NCB	09/05/2025	1115	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$6,322.10
NCB	09/22/2025	1160	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	$2,414.81
NCB	09/22/2025	1160	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	$17.10
NCB	09/19/2025	1141	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$14,039.99
NCB	09/19/2025	1141	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$475.00
NCB	09/05/2025	1127	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$101.43
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$70,434.66
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$968.64
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$393,997.25
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	$1,006.53
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$7,264.03
NCB	09/05/2025	1115	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$14,080.39
NCB	09/05/2025	1115	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$475.00
NCB	09/19/2025	1141	DIRECT DEPOSIT DEDUCTION	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	$63.15

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	$175,112.33
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	$191.96
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	$3,055.68
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$44,615.76
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$783.17
NCB	09/05/2025	1118	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	$13.09
NCB	09/05/2025	1118	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	$13.09
NCB	09/05/2025	1118	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$120.99
NCB	09/05/2025	1118	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$120.99
NCB	09/05/2025	1118	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$9,377.51
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$271,645.61
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$271,645.61
NCB	09/19/2025	1148	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	$264.48
NCB	09/19/2025	1148	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	$264.48
NCB	09/19/2025	1148	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$8,350.49
NCB	09/19/2025	1148	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$8,350.49
NCB	09/11/2025	1134	BLICK ART MATERIALS	21.710.2240.1000.0610	ART CLASS Supplies	$3,666.35
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$50,113.05
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$867.78
NCB	09/19/2025	1148	ZIONS BANK-VOID	21.000.0000.0000.9542	FED TAX WITHHELD	$241.82
NCB	09/19/2025	1148	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	$594.12
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$504.35
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$8,190.17
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$180.70

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$27,814.02
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	$71.25
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$512.41
NCB	09/05/2025	1118	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$267,536.27
NCB	09/05/2025	1118	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$267,536.27
NCB	09/05/2025	1118	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	$267.58
NCB	09/05/2025	1118	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	$267.58
NCB	09/05/2025	1118	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$7,817.82
NCB	09/05/2025	1118	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$7,817.82
NCB	09/19/2025	1145	UTAH RETIREMENT SYSTEMS	10.408.0050.1000.0210	RETIREMENT	$393.41
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$333,961.58
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$4,659.34
NCB	09/19/2025	1141	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,147.50
NCB	09/19/2025	1141	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$130.00
NCB	09/05/2025	1127	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$270.56
NCB	09/05/2025	1127	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$270.56
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$8.81
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$343,169.17
NCB	09/19/2025	1148	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	$628.48
NCB	09/19/2025	1148	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	$5,105.80
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$63.58
NCB	09/22/2025	1160	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	$2,240.16
NCB	09/22/2025	1160	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	$22.29
NCB	09/19/2025	1141	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,707.17
NCB	09/05/2025	1115	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,147.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/05/2025	1115	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$130.00
NCB	09/22/2025	1160	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	$2,429.29
NCB	09/22/2025	1160	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	$26.10
NCB	09/05/2025	1118	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$3,616.72
NCB	09/05/2025	1115	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,707.50
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$14,420.87
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$307.49
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	($10.20)
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	($10.20)
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$2,541.06
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$49.05
NCB	09/05/2025	1118	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$351,747.40
NCB	09/05/2025	1118	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	$639.48
NCB	09/05/2025	1118	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	$5,129.34
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$13,788.45
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$184.25
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$47.50
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$70,538.11
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$968.64
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$211.21
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	($43.61)
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	($43.61)
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	$29.57

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	$317.40
NCB	09/05/2025	1115	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$3,173,769.26
NCB	09/05/2025	1115	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,477.41
NCB	09/05/2025	1115	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$103,098.50
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$9,804.35
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$4.52
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$31.05
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$211.21
NCB	09/05/2025	1127	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$63.29
NCB	09/05/2025	1127	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$63.29
NCB	09/19/2025	1141	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	$3,394.04
NCB	09/19/2025	1141	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$5,409.39
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$30.49
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$37.86
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$300.00
NCB	09/19/2025	1146	UTAH RETIREMENT SYSTEMS	10.555.5315.2710.0210	RETIREMENT	$84.93
NCB	09/22/2025	1160	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	$2,503.47
NCB	09/22/2025	1160	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	$17.10
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$104.80
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$300.00
NCB	09/05/2025	1118	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	$55.82
NCB	09/05/2025	1118	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	$55.82
NCB	09/05/2025	1118	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$517.31
NCB	09/05/2025	1118	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$517.31

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$105.61
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$729.10
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$10.66
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$31.05
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$11,547.80
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$177.00
NCB	09/05/2025	1131	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$7.70
NCB	09/19/2025	1141	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$3,241,344.04
NCB	09/19/2025	1141	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,446.99
NCB	09/19/2025	1141	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$110,890.78
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$11,493.93
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$177.00
NCB	09/19/2025	1143	UTAH RETIREMENT SYSTEMS	10.555.5315.2710.0210	RETIREMENT	$130.03
NCB	09/05/2025	1118	ZIONS BANK-VOID	21.000.0000.0000.9542	FED TAX WITHHELD	$67.36
NCB	09/05/2025	1118	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	$621.39
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$63,529.98
NCB	09/19/2025	1148	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$63,529.98
NCB	09/19/2025	1148	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	$61.85
NCB	09/19/2025	1148	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	$61.85
NCB	09/19/2025	1148	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$1,952.91
NCB	09/19/2025	1148	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$1,952.91
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$35.65
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$323,571.45
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$4,326.72

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/19/2025	1147	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	$99.41
NCB	09/20/2025	1156	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$28.87
NCB	09/19/2025	1154	HEALTH EQUITY, INC. - VOID	10.030.0050.1000.0240	GROUP INSURANCE	($450.00)
NCB	09/02/2025	1119	ARBITER PAY TRUST ACCOUNT	10.714.3010.1000.0321	OFFICIALS	$5,000.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.2425.1000.0611	CHEER Uniform Expense	$3,630.64
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.2425.1000.0611	CHEER Uniform Expense	$361.74
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.2425.1000.0611	CHEER Uniform Expense	$977.38
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.3342.1000.0610	FCCLA Supplies	$659.62
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$15.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$15.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$15.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	$18.21
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$15.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$15.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$3.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$3.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.2240.1000.0610	ART CLASS Supplies	$250.46
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.2330.1000.0610	CROSS COUNTRY Supplies	$39.29

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.3600.1000.0610	ACTIVITY Supplies	$1,227.38
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.3355.1000.0810	NHS Dues Expense	$385.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	$65.88
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	$187.83
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$15.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$3.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	$132.10
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	$96.48
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.2330.1000.0610	CROSS COUNTRY Supplies	$105.57
NCB	09/29/2025	1171	SNOW COLLEGE	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$15.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$3.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	$15.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	$49.92
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	$112.76
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	$76.63
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	$66.64
NCB	09/29/2025	1171	AMERICAN RED CROSS	21.714.2355.1000.0610	SOCCER-BOYS Supplies	$40.00
NCB	09/29/2025	1171	AMERICAN RED CROSS	21.714.2420.1000.0810	BASKETBALL-GIRLS Dues & Fees	$40.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	AMERICAN RED CROSS	21.714.2425.1000.0810	CHEER Dues & Fees	$80.00
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	$19.99
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.146.0050.1000.0610	SUPPLIES (GEN)	$127.76
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.146.0050.1000.0610	SUPPLIES (GEN)	$64.44
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	10.146.0050.1000.0610	SUPPLIES (GEN)	$23.58
NCB	09/29/2025	1171	WALMART SUPERCENTER #1440	21.146.2001.2410.0610	ADMIN Supplies	$9.84
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.146.2001.2410.0610	ADMIN Supplies	$55.92
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$12.96
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$54.32
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	$43.87
NCB	09/29/2025	1171	CLOTHESLINE EXPRESS CLEANERS	10.146.0050.1000.0610	SUPPLIES (GEN)	$37.45
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	21.146.2001.2410.0610	ADMIN Supplies	$135.22
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	$16.05
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	$20.73
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$164.59
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$139.80
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$19.97
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	$15.98
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	$507.00
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$53.91
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$268.40
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$151.40
NCB	09/29/2025	1171	HOME DEPOT USA, INC.	10.140.1020.2610.0685	MATLS BLDG / GRDS	$34.90

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/29/2025	1171	U S BANK NATIONAL ASSOCIATION	10.140.1020.2610.0685	MATLS BLDG / GRDS	$16.77
					Check Total:	$12,461,793.63
22946	09/05/2025	1116	CALIFORNIA STATE DISBURSEMENT UNIT	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$256.81
					Check Total:	$256.81
22947	09/05/2025	1116	CANNON LAW ASSOCIATES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$199.66
					Check Total:	$199.66
22948	09/05/2025	1116	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,195.44
					Check Total:	$1,195.44
22949	09/05/2025	1116	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$350.00
					Check Total:	$350.00
22950	09/05/2025	1116	GURSTEL LAW FIRM, P.C.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$967.15
					Check Total:	$967.15
22951	09/05/2025	1116	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$33,178.59
22951	09/05/2025	1116	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$165.62
22951	09/05/2025	1116	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$352.21
					Check Total:	$33,696.42
22952	09/05/2025	1116	JENSEN & SULLIVAN	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$181.14
					Check Total:	$181.14
22953	09/05/2025	1116	MARK JOHNSON LLC	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$190.94
					Check Total:	$190.94
22954	09/05/2025	1116	MEADE RECOVER SERVICES, LLC	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$80.22
					Check Total:	$80.22
22955	09/05/2025	1116	MONEY 4 YOU #23	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$445.22
					Check Total:	$445.22
22956	09/05/2025	1116	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$739.58
					Check Total:	$739.58
22957	09/05/2025	1116	PRIMUS LAW	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$177.17
					Check Total:	$177.17

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
22958	09/05/2025	1116	QUINN M KOFFORD, ATTORNEY FOR PLAINTIFF	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$143.27
					Check Total:	$143.27
22959	09/05/2025	1116	UTAH STATE TAX COMMISSION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$60.00
					Check Total:	$60.00
22960	09/05/2025	1117	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,120.20
					Check Total:	$2,120.20
22961	09/05/2025	1130	Erickson, Asher G	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$56.24
					Check Total:	$56.24
22962	09/05/2025	1130	Fogg, Erick M	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$56.24
					Check Total:	$56.24
22963	09/05/2025	1130	LAYCOCK, DAYLE W	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$555.04
					Check Total:	$555.04
22964	09/05/2025	1130	Mosley, Tatiana V	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$170.46
					Check Total:	$170.46
22965	09/05/2025	1130	Vittorazzo, Caio	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$18.75
					Check Total:	$18.75
22966	09/05/2025	1130	Winter, Alexis	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$500.00
					Check Total:	$500.00
22967	09/05/2025	1132	Boydston, Chase	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$3,488.78
					Check Total:	$3,488.78
22970	09/10/2025	1136	AXISPLUS BENEFITS	10.030.0050.1000.0240	GROUP INSURANCE	$60.00
22970	09/10/2025	1136	AXISPLUS BENEFITS	10.030.0050.1000.0240	GROUP INSURANCE	$10.00
22970	09/10/2025	1136	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	$61.50
22970	09/10/2025	1136	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	$3.00
22970	09/10/2025	1136	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	$253.50
22970	09/10/2025	1136	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	$253.50
22970	09/10/2025	1136	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	$64.50
22970	09/10/2025	1136	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	$3.00
					Check Total:	$709.00
22971	09/19/2025	1140	CALIFORNIA STATE DISBURSEMENT UNIT	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$356.87
					Check Total:	$356.87

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
22972	09/19/2025	1140	CANNON LAW ASSOCIATES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$253.07
					Check Total:	$253.07
22973	09/19/2025	1140	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,207.50
					Check Total:	$1,207.50
22974	09/19/2025	1140	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$350.00
					Check Total:	$350.00
22975	09/19/2025	1140	GURSTEL LAW FIRM, P.C.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$360.00
					Check Total:	$360.00
22976	09/19/2025	1140	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$33,161.81
22976	09/19/2025	1140	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$165.62
22976	09/19/2025	1140	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$283.80
					Check Total:	$33,611.23
22977	09/19/2025	1140	JENSEN & SULLIVAN	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$262.56
					Check Total:	$262.56
22978	09/19/2025	1140	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,987.97
22978	09/19/2025	1140	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$26.73
22978	09/19/2025	1140	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,053.30
22978	09/19/2025	1140	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$26.73
					Check Total:	$4,094.73
22979	09/19/2025	1140	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$230.85
22979	09/19/2025	1140	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$4.05
22979	09/19/2025	1140	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$230.85
22979	09/19/2025	1140	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$4.05
					Check Total:	$469.80
22980	09/19/2025	1140	MARK JOHNSON LLC	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$190.94
					Check Total:	$190.94
22981	09/19/2025	1140	MONEY 4 YOU #23	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$445.22

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$445.22
22982	09/19/2025	1140	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$5,041.53
22982	09/19/2025	1140	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$50.00
22982	09/19/2025	1140	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$5,040.72
22982	09/19/2025	1140	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$50.00
22982	09/19/2025	1140	NATIONAL BENEFIT SERVICES	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	$0.81
22982	09/19/2025	1140	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$24,880.83
22982	09/19/2025	1140	NATIONAL BENEFIT SERVICES	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	$8.56
22982	09/19/2025	1140	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$23,738.62
					Check Total:	$58,811.07
22983	09/19/2025	1140	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$946.38
					Check Total:	$946.38
22984	09/19/2025	1140	PRIMUS LAW	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$177.17
					Check Total:	$177.17
22985	09/19/2025	1140	QUINN M KOFFORD, ATTORNEY FOR PLAINTIFF	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$128.85
					Check Total:	$128.85
22986	09/19/2025	1140	UTAH STATE TAX COMMISSION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$60.00
					Check Total:	$60.00
22987	09/19/2025	1142	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,120.20
					Check Total:	$2,120.20
22988	09/19/2025	1158	Vittorazzo, Caio	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$121.86
					Check Total:	$121.86
22989	09/19/2025	1157	Cardenas, Toby E	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$468.40
					Check Total:	$468.40
142956	09/03/2025	1123	A+ ELEVATORS & LIFTS	10.404.5420.2410.0610	SUPPLIES (GEN)	$240.00
					Check Total:	$240.00
142957	09/03/2025	1123	ADP LEMCO INC.	10.128.0050.1000.0633	Furniture & Fixtures <5K	$250.00
					Check Total:	$250.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$7.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$24.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$65.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.408.2559.1000.0610	CCA TECH 7th Supplies	$125.06
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$26.07
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$51.96
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$51.89
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$91.74
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$6.43
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$17.46
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$83.27
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$54.36
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$44.07
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$60.25
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$176.79
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$31.73
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$36.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$35.08
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$68.35
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$182.09
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$94.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$52.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$125.89
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$74.46
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$7.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$25.50
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$10.73
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.708.2455.1000.0610	SOCCER – GIRLS Supplies	$84.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$17.95
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$29.87
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$46.94
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$69.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$39.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$11.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$71.50
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$141.58
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$67.50
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$70.36
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$38.07
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$27.34
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$355.16
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$35.16
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$91.77
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0610	CHEER Supplies	$91.88
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$8.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$245.54
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$25.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$155.16
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$182.75
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$29.97
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$31.97
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$152.57
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$172.25
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$445.89
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$195.54
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$46.66
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$15.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$119.95
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$23.18

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$18.05

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$33.14
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$6.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$9.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$27.43
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$47.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$55.46
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$49.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$6.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$87.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$19.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$79.59
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$8.79
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$46.86
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$58.67
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$41.96
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$30.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$21.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$14.42
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$5.42
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$33.21
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$47.02
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$17.81
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$27.98
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$59.95
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$9.99
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$61.96
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$16.14
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$192.73
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$117.64
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$79.16
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
142958	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
						Check Total:	$6,113.76
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)		$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)		$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$36.04
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$9.36
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$55.64
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$173.07
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$60.15
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$37.94
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$188.49
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$16.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$11.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$8.72
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$127.44
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$197.59
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$25.50
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$6.81
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.708.2455.1000.0610	SOCCER – GIRLS Supplies	$11.69
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$14.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$242.94
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$269.33
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$119.83
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$13.57

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$79.19
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$132.84
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$13.27
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$198.22
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$22.50
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$28.74
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$150.37
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$58.37
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$63.93
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$52.12
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$9.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$16.79
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$182.89
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$38.24
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$8.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$19.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$84.96

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$64.62
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$58.47
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$136.89
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$236.36
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$11.78
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$12.59
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$162.39
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$17.98
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$225.93
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$19.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$25.88
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$311.05
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$14.97
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$51.98
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$64.75
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$11.18

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$5.33
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$83.60
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$23.34
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$53.28
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$124.17
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$69.02
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$176.34
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$83.43
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$124.66
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.0594.2210.0610	SUPPLIES (GEN)	$66.60
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$62.24
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$201.04
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$74.50
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$5.35
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$129.45
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$921.63
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$342.04
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$241.37
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$126.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$4.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$345.31
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$139.94
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$121.64
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$39.98
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$62.69
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$16.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$7.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$19.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$168.90
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$65.78
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$8.98
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$8.99
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$248.74
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$29.95
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$151.45
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$176.59
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$7.12
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142959	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
					Check Total:	$8,755.70
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$43.55
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$74.53
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$100.30
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$41.11

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$30.86
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$27.79
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$106.08
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$23.33
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$36.08
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$377.65
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$9.99
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$7.18
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.710.2240.1000.0610	ART CLASS Supplies	$170.27
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$34.82
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$432.58
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$22.98
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$16.73
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$6,291.92
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$86.52
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$15.98
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$55.95
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$28.49
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$29.85

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$55.50
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$14.44
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$1,424.31
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	($7.57)
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	$105.62
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$26.59
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$176.75
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$32.29
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$88.82
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$1,287.01
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	($47.72)
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$37.05
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$220.23
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$9.88
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$13.66
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$4.51
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$59.85
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$233.66
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$59.96
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$33.47
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$108.16
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$6.85
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$59.13
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$84.76
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$54.57
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	($167.76)
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$141.28
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$20.48

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$24.87
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$80.52
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$9.58
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$27.24
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$23.41
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.0050.1000.0610	SUPPLIES (GEN)	$127.82
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$40.99
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$112.66
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$40.11
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$67.19
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$12.99
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$26.99
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$27.69
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$249.18

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$148.99
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$13.87
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$23.17
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$17.99
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	($8.99)
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$348.46
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$28.83

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$115.57
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$55.25
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$36.48
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$77.58
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$8.92
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	$46.98
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$10.63
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$9.99
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$23.57
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$43.28
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$99.24
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$443.64
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$33.93
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$1,597.58
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$7,842.36
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	($22.88)
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$7.39
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	$132.45
142960	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$64.39
					Check Total:	$24,270.23
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$114.81
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$237.29
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$35.98
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$196.45
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$25.99
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$25.58
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$20.70
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$18.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5332.1000.0610	SUPPLIES (GEN)	$281.20
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$5.98
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$5.35
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$9.99
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$195.31
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$11.76
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$5.99
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$42.34
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$112.26
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$30.91
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$20.97
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$76.59
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$37.30
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$50.76
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.6901.1000.0610	SUPPLIES (GEN)	$232.38
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$12.98
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$66.83
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$74.90
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$29.38
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$31.38
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$58.86
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$15.67
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$33.79
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$14.07
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$9.76
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$219.80

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$84.17
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$131.58
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$38.28
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$42.90
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$168.32
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$246.52
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$16.52
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$10.68
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$70.02
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$220.62
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$23.82
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$47.80
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$44.44
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$86.20
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$153.29
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$16.18
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$6.49
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$243.93
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$47.49
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$135.05
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$23.99
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$110.09
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$15.99
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$11.88
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$243.03
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$105.60

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$166.32
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$23.01
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$8.99
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$149.68
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$107.97
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$44.36
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$8.63
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$11.24
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$37.44
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$8,000.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$9.99
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$15.99
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$42.83
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$344.35
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$34.07
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$35.98
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$85.22
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$3.99
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$5.24
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$16.98
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$31.99
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$118.86
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$8.54
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$51.53
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$15.77
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$8.30
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$92.14
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$9.89
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$56.68
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142961	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
					Check Total:	$14,252.17
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$8.89
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$100.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$247.38
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$55.96
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.712.2436.1000.0610	COLOR GUARD Supplies	$230.12
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$147.85
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$106.57
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$32.32
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$180.81
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$62.37
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$55.89
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$47.74
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$96.34
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$27.23
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$36.93
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$13.85
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$107.63

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	$302.65
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$119.82
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$59.53
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$12.99
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$51.17
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$767.41
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$9.79
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$2.15
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$26.99
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	$65.94
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$67.62
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$43.16

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$11.99
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$22.89
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$39.19
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$16.34
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$85.55
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$39.98
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$34.92
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$50.72
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$107.97
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$20.57
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$34.99
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$79.03
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$7.97
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$39.59
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$11.89
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$31.18
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$140.18
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$6.48
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$85.18
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$113.95
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$329.93
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$12.74

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$131.84
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.708.2240.1000.0610	ART CLASS Supplies	$364.20
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$225.91
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$47.44
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	21.408.2560.1000.0610	EXPLORING TECH/SHOP Supplies	$33.58
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$91.19
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$94.65
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$170.65

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$17.99
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$249.82
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$75.28
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$36.22
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$6.49

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$27.84
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$6.50
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$235.35
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$76.23
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$6.49
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$19.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$103.03
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$12.40
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$20.52
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$57.22
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$104.07
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$49.27
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)		$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)		$0.00
142962	09/03/2025	1123	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
						Check Total:	$6,673.51
142963	09/03/2025	1123	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.138.1000.4600.0724	HEATING & AIR CONDITIONING		$1,802.00
142963	09/03/2025	1123	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.720.1000.4600.0724	HEATING & AIR CONDITIONING		$3,373.00
142963	09/03/2025	1123	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.712.1000.4600.0724	HEATING & AIR CONDITIONING		$5,136.00
142963	09/03/2025	1123	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.138.1000.4600.0724	HEATING & AIR CONDITIONING		$1,802.00
142963	09/03/2025	1123	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.720.1000.4600.0724	HEATING & AIR CONDITIONING		$3,373.00
142963	09/03/2025	1123	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.712.1000.4600.0724	HEATING & AIR CONDITIONING		$5,136.00
142963	09/03/2025	1123	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.138.1000.4600.0724	HEATING & AIR CONDITIONING		$1,802.00
142963	09/03/2025	1123	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.720.1000.4600.0724	HEATING & AIR CONDITIONING		$3,373.00
142963	09/03/2025	1123	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.712.1000.4600.0724	HEATING & AIR CONDITIONING		$5,136.00
						Check Total:	$30,933.00
142964	09/03/2025	1123	ANTHONY ROBLES ENTERPRISES, LLC	21.710.2385.1000.0320	WRESTLING-BOYS Prof Ed Services		$12,000.00
						Check Total:	$12,000.00
142965	09/03/2025	1123	APPLE COMPUTER, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT		$9,720.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142965	09/03/2025	1123	APPLE COMPUTER, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	$1,316.00
					Check Total:	$11,036.00
142966	09/03/2025	1123	ATKIN, JAIME	10.030.1205.2150.0320	PROF ED SERVICES	$3,120.00
					Check Total:	$3,120.00
142967	09/03/2025	1123	BAREFOOT ATHLETICS	21.708.3343.1000.0610	FFA Supplies	$1,338.00
					Check Total:	$1,338.00
142968	09/03/2025	1123	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	$4,400.00
142968	09/03/2025	1123	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	$4,400.00
142968	09/03/2025	1123	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	$4,400.00
142968	09/03/2025	1123	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	$4,400.00
					Check Total:	$17,600.00
142969	09/03/2025	1123	BLUUM USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$817.58
142969	09/03/2025	1123	BLUUM USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$190.00
142969	09/03/2025	1123	BLUUM USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$0.00
142969	09/03/2025	1123	BLUUM USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$0.00
142969	09/03/2025	1123	BLUUM USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$228.00
142969	09/03/2025	1123	BLUUM USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$0.00
142969	09/03/2025	1123	BLUUM USA, INC.	32.102.0050.4600.0610	SUPPLIES (GEN)	$1,635.16
142969	09/03/2025	1123	BLUUM USA, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	($288.75)
					Check Total:	$2,581.99
142970	09/03/2025	1123	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$7,762.02
					Check Total:	$7,762.02
142971	09/03/2025	1123	BUILDING CODE SOLUTIONS, INC.	32.030.1000.4600.0340	TECHNICAL SERVICES	$700.00
					Check Total:	$700.00
142972	09/03/2025	1123	CANYONS SCHOOL DISTRICT.	10.030.1045.2120.0810	DUES & FEES	$125.00
142972	09/03/2025	1123	CANYONS SCHOOL DISTRICT.	10.030.1045.2120.0810	DUES & FEES	$60.00
					Check Total:	$185.00
142973	09/03/2025	1123	CAPITAL ONE	21.712.2026.1000.0610	CLASS OF 2026 Supplies	$162.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142973	09/03/2025	1123	CAPITAL ONE	21.712.3570.1000.0610	STUDENT GOVT Supplies	$48.48
142973	09/03/2025	1123	CAPITAL ONE	21.712.3570.1000.0610	STUDENT GOVT Supplies	$98.91
142973	09/03/2025	1123	CAPITAL ONE	21.712.3570.1000.0610	STUDENT GOVT Supplies	$81.94
					Check Total:	$391.33
142974	09/03/2025	1123	CENTRACOM INTERACTIVE	10.140.1020.2610.0531	TELEPHONE	$227.30
142974	09/03/2025	1123	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	$48.05
142974	09/03/2025	1123	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	$364.72
142974	09/03/2025	1123	CENTRACOM INTERACTIVE	10.600.1020.2610.0531	TELEPHONE	$231.10
					Check Total:	$871.17
142975	09/03/2025	1123	CERTIFIED SHRED INC.	10.710.0050.2410.0340	TECHNICAL SERVICES	$43.00
					Check Total:	$43.00
142976	09/03/2025	1123	CHEERZONE	21.708.2435.1000.0610	DRILL Supplies	$307.74
					Check Total:	$307.74
142977	09/03/2025	1123	CHEMTECH-FORD	32.030.1000.4600.0340	TECHNICAL SERVICES	$30.00
					Check Total:	$30.00
142978	09/03/2025	1123	COLLEGE BOARD	10.714.5635.1001.0610	SUPPLIES (GEN)	$1,431.00
					Check Total:	$1,431.00
142979	09/03/2025	1123	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$0.00
142979	09/03/2025	1123	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$3,093.60
142979	09/03/2025	1123	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$5,220.00
142979	09/03/2025	1123	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$0.00
142979	09/03/2025	1123	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$3,525.00
142979	09/03/2025	1123	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$0.00
142979	09/03/2025	1123	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$3,365.99
142979	09/03/2025	1123	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$0.00
					Check Total:	$15,204.59
142980	09/03/2025	1123	CREATIVE SIGNS & GRAPHICS	10.150.0050.1000.0610	SUPPLIES (GEN)	$572.80

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$572.80
142981	09/03/2025	1123	DEX IMAGING	10.712.0050.1000.0470	LEASES / MAINT. AGMNT.	$822.19
					Check Total:	$822.19
142982	09/03/2025	1123	EMI HEALTH	10.030.0255.1000.0240	GROUP INSURANCE	$482.98
					Check Total:	$482.98
142983	09/03/2025	1123	GREENHOUSE WORKS	32.030.0521.4500.0450	CONSTRUCTION SERVICES	$8,625.00
142983	09/03/2025	1123	GREENHOUSE WORKS	32.030.0521.4500.0450	CONSTRUCTION SERVICES	$8,510.00
142983	09/03/2025	1123	GREENHOUSE WORKS	32.030.0521.4500.0450	CONSTRUCTION SERVICES	$1,800.00
					Check Total:	$18,935.00
142984	09/03/2025	1123	HOJ INNOVATIONS, LLC	10.030.1205.1000.0610	SUPPLIES (GEN)	$1,900.51
					Check Total:	$1,900.51
142985	09/03/2025	1123	HOLT, HEATHER	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$108.00
					Check Total:	$108.00
142986	09/03/2025	1123	HUDL	21.720.2001.2410.0670	ADMIN DISCRETION	$2,600.00
142986	09/03/2025	1123	HUDL	21.720.2320.1000.0670	BASKETBALL-BOYS Software	$1,500.00
142986	09/03/2025	1123	HUDL	21.720.2340.1000.0670	FOOTBALL Software	$2,600.00
142986	09/03/2025	1123	HUDL	21.720.2355.1000.0670	SOCCER-BOYS Software	$1,200.00
142986	09/03/2025	1123	HUDL	21.720.2380.1000.0670	VOLLEYBALL-BOYS Software	$1,200.00
142986	09/03/2025	1123	HUDL	21.720.2420.1000.0670	BASKETBALL-GIRLS Software	$1,500.00
142986	09/03/2025	1123	HUDL	21.720.2455.1000.0670	SOCCER-GIRLS Software	$1,200.00
142986	09/03/2025	1123	HUDL	21.720.2480.1000.0670	VOLLEYBALL- GIRLS Software	$1,200.00
					Check Total:	$13,000.00
142987	09/03/2025	1123	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES	$936,794.38
					Check Total:	$936,794.38
142988	09/03/2025	1123	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,595.00
142988	09/03/2025	1123	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,376.30
142988	09/03/2025	1123	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$2,666.16

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$5,637.46
142989	09/03/2025	1123	IDEMIA IDENTIFY & SECURITY	10.030.5360.2610.0340	TECHNICAL SERVICES	$1,599.00
142989	09/03/2025	1123	IDEMIA IDENTIFY & SECURITY	10.030.5360.2610.0340	TECHNICAL SERVICES	$342.00
142989	09/03/2025	1123	IDEMIA IDENTIFY & SECURITY	10.030.5360.2610.0340	TECHNICAL SERVICES	$1,599.00
					Check Total:	$3,540.00
142990	09/03/2025	1123	LAMONICA'S	10.542.1020.2610.0685	MATLS BLDG / GRDS	$2,497.50
					Check Total:	$2,497.50
142991	09/03/2025	1123	LICKETY SPLIT TIMING	21.720.2330.1000.0320	CROSS COUNTRY Prof Ed Services	$1,099.00
					Check Total:	$1,099.00
142992	09/03/2025	1123	LILY PADS OCCUPATIONAL THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	$6,480.00
					Check Total:	$6,480.00
142993	09/03/2025	1123	LINDE GAS & EQUIPMENT INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	$1,429.70
					Check Total:	$1,429.70
142994	09/03/2025	1123	LIVE GUY SOUND	21.712.3570.1000.0320	STUDENT GOVT Prof Ed Services	$850.00
					Check Total:	$850.00
142995	09/03/2025	1123	MARSHALL INDUSTRIES INC	10.030.5360.2610.0340	TECHNICAL SERVICES	$440.00
					Check Total:	$440.00
142996	09/03/2025	1123	MORTENSEN, SHANNON	21.710.2435.1000.0320	DRILL Prof Ed Services	$700.00
142996	09/03/2025	1123	MORTENSEN, SHANNON	21.710.2435.1000.0320	DRILL Prof Ed Services	$700.00
142996	09/03/2025	1123	MORTENSEN, SHANNON	21.710.2435.1000.0320	DRILL Prof Ed Services	$50.00
142996	09/03/2025	1123	MORTENSEN, SHANNON	21.710.2435.1000.0320	DRILL Prof Ed Services	$50.00
142996	09/03/2025	1123	MORTENSEN, SHANNON	21.710.2435.1000.0320	DRILL Prof Ed Services	$100.00
					Check Total:	$1,600.00
142997	09/03/2025	1123	MOUNT OLYMPUS WATERS	10.132.0050.2410.0340	TECHNICAL SERVICES	$11.90
142997	09/03/2025	1123	MOUNT OLYMPUS WATERS	10.132.0050.2410.0340	TECHNICAL SERVICES	$23.82
142997	09/03/2025	1123	MOUNT OLYMPUS WATERS	10.132.0050.2410.0340	TECHNICAL SERVICES	$129.14
					Check Total:	$164.86
142998	09/03/2025	1123	MOUNTAIN CREST HIGH SCHOOL	21.720.2330.2710.0518	CROSS COUNTRY Field Trip – Bus & Admissions	$160.00
					Check Total:	$160.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.720.5778.1000.0641	TEXTBOOKS	$0.00
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	21.720.2934.1000.0641	SPANISH CLASS Textbooks	$750.00
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$3,707.99
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$4,382.17
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$2,696.72
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$2,359.63
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$2,359.63
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$3,539.45
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$1,179.82
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$4,213.63
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$1,179.82
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$4,213.63
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$4,887.81
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$4,719.26
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$5,224.90
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$4,550.72
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$5,056.35
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$4,213.63
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$1,179.82

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS		$3,202.36
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.720.5332.1000.0641	TEXTBOOKS		$6,363.97
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.720.5332.1000.0641	TEXTBOOKS		$0.00
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.720.5332.1000.0641	TEXTBOOKS		$0.00
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.720.5332.1000.0641	TEXTBOOKS		$0.00
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS		$118.43
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS		$118.43
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS		$236.86
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS		$236.85
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS		$71.06
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS		$118.43
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS		$118.43
142999	09/03/2025	1123	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.712.5332.1000.0641	TEXTBOOKS		$2,428.60
						Check Total:	$73,428.40
143000	09/03/2025	1123	MY LIFE IMAGES, LLC	21.712.2253.1000.0610	BAND MARCHING Supplies		$951.00
						Check Total:	$951.00
143001	09/03/2025	1123	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms		$132.00
						Check Total:	$132.00
143002	09/03/2025	1123	NATIONAL STUDENT CLEARINGHOUSE	10.030.6000.2210.0610	SUPPLIES (GEN)		$1,785.00
						Check Total:	$1,785.00
143003	09/03/2025	1123	NATIONAL TITLE AGENCY OF UTAH, INC.	32.030.0521.4500.0450	CONSTRUCTION SERVICES		$495.00
						Check Total:	$495.00
143004	09/03/2025	1123	NCS PEARSON INC.	10.030.1205.2140.0610	SUPPLIES (GEN)		$63.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$63.00
143005	09/03/2025	1123	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES		$1,800.00
						Check Total:	$1,800.00
143006	09/03/2025	1123	NUTTALL, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K		$17,850.00
143006	09/03/2025	1123	NUTTALL, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K		$4,485.00
						Check Total:	$22,335.00
143007	09/03/2025	1123	NUTTALL, INC.	10.708.6400.1000.0441	EQUIPMENT REPAIR		$1,626.76
143007	09/03/2025	1123	NUTTALL, INC.	10.712.6400.1000.0441	EQUIPMENT REPAIR		$2,891.80
143007	09/03/2025	1123	NUTTALL, INC.	10.408.6901.1000.0441	EQUIPMENT REPAIR		$1,845.00
143007	09/03/2025	1123	NUTTALL, INC.	10.600.6400.1000.0441	EQUIPMENT REPAIR		$864.56
						Check Total:	$7,228.12
143008	09/03/2025	1123	OBSERVERTAB, INC.	32.030.5360.2580.0670	SOFTWARE		$375.00
143008	09/03/2025	1123	OBSERVERTAB, INC.	32.030.5360.2580.0670	SOFTWARE		$375.00
						Check Total:	$750.00
143009	09/03/2025	1123	OFFICE DEPOT	10.128.0050.1000.0610	SUPPLIES (GEN)		$156.96
143009	09/03/2025	1123	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)		$33.84
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$135.74
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$184.64
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$144.31
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$99.58
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$112.34
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$28.71
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$19.41
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$99.01
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$12.41
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$60.34
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$18.96
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$16.25
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$25.32
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)		$20.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$177.52
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$12.67
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$40.07
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$61.17
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$207.30
143009	09/03/2025	1123	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$35.92
143009	09/03/2025	1123	OFFICE DEPOT	10.124.0050.1000.0610	SUPPLIES (GEN)	$36.34
143009	09/03/2025	1123	OFFICE DEPOT	10.124.0050.1000.0610	SUPPLIES (GEN)	$18.61
					Check Total:	$1,758.41
143010	09/03/2025	1123	PETTY CASH - WIES	21.146.0000.0000.8124	SCHOOLS – BEGINNING	$100.00
					Check Total:	$100.00
143011	09/03/2025	1123	PICK MY KNIT	21.708.3342.1000.0611	FCCLA Uniforms	$1,449.00
					Check Total:	$1,449.00
143012	09/03/2025	1123	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	$3,577.50
					Check Total:	$3,577.50
143013	09/03/2025	1123	PLAYPOWER LT FARMINGTON, INC.	32.142.1000.4600.0739	INSTRUCTIONAL EQUIPMENT	$5,300.84
					Check Total:	$5,300.84
143014	09/03/2025	1123	PREMIER ATHLETICS	21.720.2330.1000.0611	CROSS COUNTRY Uniform Expense	$600.00
143014	09/03/2025	1123	PREMIER ATHLETICS	21.720.2330.1000.0611	CROSS COUNTRY Uniform Expense	$40.00
					Check Total:	$640.00
143015	09/03/2025	1123	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	$8,072.06
143015	09/03/2025	1123	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	$0.00
					Check Total:	$8,072.06
143016	09/03/2025	1123	PROFESSIONAL SERVICE INDUSTRIES, INC.	32.030.0522.4500.0340	TECHNICAL SERVICES	$1,590.00
143016	09/03/2025	1123	PROFESSIONAL SERVICE INDUSTRIES, INC.	32.030.0521.4500.0340	TECHNICAL SERVICES	$1,236.00
143016	09/03/2025	1123	PROFESSIONAL SERVICE INDUSTRIES, INC.	32.030.0522.4500.0340	TECHNICAL SERVICES	$616.50
					Check Total:	$3,442.50

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143017	09/03/2025	1123	RAPTOR TECHNOLOGIES, LLC	10.030.5360.2610.0610	SUPPLIES (GEN)	$1,076.78
143017	09/03/2025	1123	RAPTOR TECHNOLOGIES, LLC	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	$9,025.00
					Check Total:	$10,101.78
143018	09/03/2025	1123	RETHINK	10.030.7905.2210.0670	SOFTWARE	$49,910.00
					Check Total:	$49,910.00
143019	09/03/2025	1123	RIVERSIDE INSIGHTS	10.030.5331.1000.0610	SUPPLIES (GEN)	$19,360.00
143019	09/03/2025	1123	RIVERSIDE INSIGHTS	10.030.5331.1000.0610	SUPPLIES (GEN)	$12,105.00
143019	09/03/2025	1123	RIVERSIDE INSIGHTS	10.030.5331.1000.0610	SUPPLIES (GEN)	$1,503.00
					Check Total:	$32,968.00
143020	09/03/2025	1123	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	$16,870.47
					Check Total:	$16,870.47
143021	09/03/2025	1123	RON CLARK ACADEMY, INC.	10.410.5420.1000.0670	SOFTWARE	$2,400.00
					Check Total:	$2,400.00
143022	09/03/2025	1123	ROSE BRAND WIPERS, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$578.36
					Check Total:	$578.36
143023	09/03/2025	1123	SCHOOL SPECIALTY, LLC	10.132.0050.1000.0610	SUPPLIES (GEN)	$49.95
					Check Total:	$49.95
143024	09/03/2025	1123	SEDILLO, BRANDON	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$12.50
					Check Total:	$12.50
143025	09/03/2025	1123	SMARTPASS, INC.	10.720.5420.1000.0670	SOFTWARE	$5,116.50
					Check Total:	$5,116.50
143026	09/03/2025	1123	SOUTHFORK HARDWARE - GR#16	21.708.2580.1000.0610	AG MECHANICS Supplies	$25.18
					Check Total:	$25.18
143027	09/03/2025	1123	STANSBURY PARK STORAGE	21.720.3325.1000.0340	DRAMA CLUB Technical Services	$193.00
					Check Total:	$193.00
143028	09/03/2025	1123	SUMMERHAYS MUSIC CENTER - OREM	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143028	09/03/2025	1123	SUMMERHAYS MUSIC CENTER - OREM	32.030.0522.4500.0610	SUPPLIES (GEN)	$628.57
143028	09/03/2025	1123	SUMMERHAYS MUSIC CENTER - OREM	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143028	09/03/2025	1123	SUMMERHAYS MUSIC CENTER - OREM	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143028	09/03/2025	1123	SUMMERHAYS MUSIC CENTER - OREM	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
					Check Total:	$628.57
143029	09/03/2025	1123	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	$1,123.50
143029	09/03/2025	1123	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	($224.70)
					Check Total:	$898.80
143030	09/03/2025	1123	THE INK SPACE	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	$500.00
					Check Total:	$500.00
143031	09/03/2025	1123	THERMO FLUIDS, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	$40.50
					Check Total:	$40.50
143032	09/03/2025	1123	TIMPANOGOS HIGH SCHOOL	21.720.2330.2710.0518	CROSS COUNTRY Field Trip - Bus & Admissions	$350.00
					Check Total:	$350.00
143033	09/03/2025	1123	TOOELE VALLEY MEAT	21.708.3343.1000.0610	FFA Supplies	$240.96
					Check Total:	$240.96
143034	09/03/2025	1123	UTAH DEPARTMENT OF HEALTH	10.030.1205.1000.0320	PROF ED SERVICES	$46,921.52
143034	09/03/2025	1123	UTAH DEPARTMENT OF HEALTH	10.030.1205.1000.0320	PROF ED SERVICES	$15,532.33
					Check Total:	$62,453.85
143035	09/03/2025	1123	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.712.3600.1000.0810	ACTIVITY Dues & Fees	$840.00
143035	09/03/2025	1123	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.3600.1000.0810	ACTIVITY Dues & Fees	$5,209.00
143035	09/03/2025	1123	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.3600.1000.0810	ACTIVITY Dues & Fees	$1,400.00
143035	09/03/2025	1123	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.3600.1000.0810	ACTIVITY Dues & Fees	$1,855.00
					Check Total:	$9,304.00
143036	09/03/2025	1123	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.90
143036	09/03/2025	1123	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$296.16
					Check Total:	$362.06
143037	09/03/2025	1123	VIS SEED COMPANY, INC.	21.708.2510.1000.0610	FLORICULTURE Supplies	$454.87
					Check Total:	$454.87

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143038	09/03/2025	1123	WAXIE SANITARY SUPPLY	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	$26.85
143038	09/03/2025	1123	WAXIE SANITARY SUPPLY	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143038	09/03/2025	1123	WAXIE SANITARY SUPPLY	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
					Check Total:	$26.85
143039	09/03/2025	1123	WORKSPACE ELEMENTS	32.708.0050.4600.0733	FURNITURE	$10,442.54
143039	09/03/2025	1123	WORKSPACE ELEMENTS	32.708.0050.4600.0733	FURNITURE	($4,500.00)
					Check Total:	$5,942.54
143041	09/03/2025	1124	NUTTALL, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$19,040.00
143041	09/03/2025	1124	NUTTALL, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$0.00
143041	09/03/2025	1124	NUTTALL, INC.	10.720.5420.1000.0633	Furniture & Fixtures <5K	$4,410.00
143041	09/03/2025	1124	NUTTALL, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$1,498.00
143041	09/03/2025	1124	NUTTALL, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K	$0.00
					Check Total:	$24,948.00
143042	09/03/2025	1124	TOXIN SENSORS	21.712.2250.1000.0610	BAND CLASS Supplies	$504.00
					Check Total:	$504.00
143043	09/10/2025	1135	99MATH, LLC	10.120.5778.1000.0670	SOFTWARE	$2,990.00
					Check Total:	$2,990.00
143044	09/10/2025	1135	A & H SIGNS & TAPE COMPANY	21.720.2095.1000.0610	VENDING Supplies	$161.24
					Check Total:	$161.24
143045	09/10/2025	1135	A & Z PRODUCE CO.	51.542.8070.3100.0630	FOOD	$9,916.90
					Check Total:	$9,916.90
143046	09/10/2025	1135	AED EVERYWHERE, INC.	10.116.1020.2610.0685	MATLS BLDG / GRDS	$393.26
					Check Total:	$393.26
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$107.90
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$15.84
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$9.99
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$53.25
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$29.97
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$86.10
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$99.29
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.6800.1000.0610	SUPPLIES (GEN)	$725.26
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$239.76
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$26.90
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.708.3622.1000.0610	COWBOY CLUB Supplies	$309.99
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$45.12
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$27.95
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$17.60
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$32.95
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$6.99
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$249.85
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$110.35
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$67.78
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$151.05
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$49.60
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$228.63
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$7.99
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$12.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$69.45

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$18.53
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	$2,447.65
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$487.48
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$201.80
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.6903.2120.0610	SUPPLIES (GEN)	$519.82
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$86.83
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$11.88
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$73.97
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$119.97
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$1,586.25
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$28.47
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$9.99
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$33.98
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$23.98
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$38.94
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$10.50
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$180.39
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$52.90
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$53.21
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$152.28
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.6900.1000.0610	SUPPLIES (GEN)	$456.86
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$6.14
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	($45.08)
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$157.89
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$11.37
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$25.99
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$12.80
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$18.32
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$31.98
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	$123.52
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$114.20
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$130.23
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$15.70
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$9.99
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$31.83
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$23.47
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$33.75
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$25.99
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.1205.1000.0610	SUPPLIES (GEN)	$41.64
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$21.91
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.0050.1000.0610	SUPPLIES (GEN)	$53.82
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.1215.1000.0610	SUPPLIES (GEN)	$72.13
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$35.04
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$22.96
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$233.17
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$64.96
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$101.84
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$246.36
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$194.05
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$39.99
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$32.32
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.708.3034.1000.0610	YOGA Supplies	$191.61
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$121.74
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.102.0050.4600.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.102.0050.4600.0610	SUPPLIES (GEN)	$99.98
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$7.80
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$5.55
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$148.68
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$79.59
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$49.89
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$107.19
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$273.60
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$248.62
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	$153.81
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$88.68
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143047	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$109.99
					Check Total:	$12,952.25
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$161.90
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$6.65
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$11.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.0594.2210.0610	SUPPLIES (GEN)	$14.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.6700.1002.0610	Thomsen – SUPPLIES (GEN)	$140.46
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$16.32
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$13.98
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$157.17
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$19.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$29.97
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$90.34
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$6.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$48.73
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$18.70
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$93.35
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$205.17
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$7.66

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$50.51
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$46.13
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.6000.1000.0610	SUPPLIES (GEN)	$144.09
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$182.30
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$67.09
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$19.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$104.73
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$8.17
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$29.91
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$52.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$23.80
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$247.87

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$45.40

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.0050.1000.0610	SUPPLIES (GEN)	$99.98
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$54.08
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$21.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	$137.91
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$65.43
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.0594.2210.0610	SUPPLIES (GEN)	$187.53
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$100.70
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$57.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	$39.59
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$31.56
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$29.27
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$193.51
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$11.63
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$84.83
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$6.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$87.51
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$256.05
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$8.49
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$10.98
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.2934.1000.0610	SPANISH CLASS Supplies	$86.55
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$22.91
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$108.36
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$34.95
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$244.20
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$15.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$8.98
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$78.24
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$67.90

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$774.09
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$32.44
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$80.49
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$139.46
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$64.45
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$31.63
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$28.67
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$414.93
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$13.95
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$25.73
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$23.48
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$29.97
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$11.38
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$50.26
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$78.92
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$9.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$132.16
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$4.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$398.29

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$26.99
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$39.83
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$200.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$248.52
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$96.05
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$39.18
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$189.28
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$128.65
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$121.01
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$79.97
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$16.97
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$43.53
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$64.53
143048	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$99.71
					Check Total:	$7,958.96
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.740.2587.1000.0610	CLC ENGINEERING Supplies	$44.08
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$58.20
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$18.48
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$18.94
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$154.30
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	$498.75
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$29.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$106.30
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$65.63
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$31.18
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$18.70
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$38.09
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$35.72
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$23.10
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$127.18
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$86.22
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	($9.99)
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$105.21
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	$513.15
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	$145.77
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	$48.59
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$127.65
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$18.25
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$7.99
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$45.46
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$50.67
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$74.21
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$23.28
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$31.98
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$7.97
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$21.99
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$7.50
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$39.19
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$7.99
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$166.52
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$10.70
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$34.14
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.740.2587.1000.0610	CLC ENGINEERING Supplies	$25.49
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	$94.49
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$384.32
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$16.98
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$49.55
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	($95.00)
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$91.86
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$13.59
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$10.78
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.2340.1000.0610	FOOTBALL Supplies	$17.69
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.710.2538.1000.0610	CLOTHING Supplies	$27.97
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$199.99
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$34.15
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$35.81
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$38.17
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$66.49
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$41.97
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$249.03

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$23.34
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$17.78
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$29.88
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$328.69
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$95.79
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$24.99
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$98.63
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$72.44
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$22.64
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$7.59
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$64.41

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$9.84
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$23.28
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$17.79
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$8.73
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$88.30
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$15.12
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$7.99
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$28.76
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$399.60
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$4.49
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.6903.2120.0610	SUPPLIES (GEN)	$14.98
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$248.71
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$204.67
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$5.99
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2210.0610	SUPPLIES (GEN)	$67.94

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$76.20
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$27.98
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$57.99
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$71.42
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$69.68
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$401.66
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$2,692.88

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$342.31
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$47.37
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$31.96
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		$24.83
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)		$0.00
143049	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
						Check Total:	$9,913.06
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)		$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)		$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)		$17.64
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)		$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$215.82
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$132.79
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$57.32
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	$1,443.06
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$39.92
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$55.09
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$15.28
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$40.76
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$39.04
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.1205.1000.0610	SUPPLIES (GEN)	$105.98
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$14.79
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$34.71
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$93.40
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$29.07
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$22.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$195.19
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	($4.49)
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	$17.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$37.98
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$33.06
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$20.49
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2170.0610	SUPPLIES (GEN)	$66.98
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$50.47
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$11.72
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$3.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.2250.1000.0610	BAND CLASS Supplies	$66.43
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$97.57
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$247.29
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$182.50
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$31.42
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$140.86
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$99.63
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$75.32
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$17.09
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$34.29
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$277.53
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$11.64
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$43.96
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$20.04
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$7.57
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$29.35
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$26.09
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$28.66
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$33.86
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$5.92
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$54.10
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$11.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$31.89
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.3030.1000.0610	PE CLASS Supplies	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.3030.1000.0610	PE CLASS Supplies	$332.10
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$23.58
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	$73.28
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$14.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$47.70
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$9.74
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$15.62
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$5.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$55.89
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$67.98
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$18.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2210.0610	SUPPLIES (GEN)	$263.11
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5635.1001.0610	SUPPLIES (GEN)	$82.50
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$54.26
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$8.54
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$70.45
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$37.28
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$249.97
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$47.86

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$70.84
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$95.77
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	$34.98
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$30.47
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$10.72

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$54.97
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$3.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$25.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$218.62
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$9.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$23.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$14.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$22.09
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	$13.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$97.85
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$56.57
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$3.74
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$23.97
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$38.07
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$149.99
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$100.55
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)		$44.63
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)		$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)		$0.00
143050	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
						Check Total:	$6,992.63
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)		$29.58
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)		$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$3,433.83
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$5.60
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$51.87
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5420.1000.0610	SUPPLIES (GEN)	$324.48
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$28.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$126.43
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$83.97
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$65.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$36.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$83.83
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$369.96
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$57.35
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.3030.1000.0610	PE CLASS Supplies	$169.26
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.3030.1000.0610	PE CLASS Supplies	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	($29.44)
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$12.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$31.66
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$230.08
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$58.72
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$71.73
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.1205.1000.0610	SUPPLIES (GEN)	$200.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1000.0610	SUPPLIES (GEN)	$43.09
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$25.98
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	$34.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$57.65
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$131.70
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$10.70
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$114.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.720.2290.1000.0610	DRAMA CLASS Supplies	$205.90
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$27.67
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$30.26
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$92.90
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$9.49
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$21.37
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$17.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$223.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$198.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$251.88
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$30.97
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$80.75
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$85.85
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$130.60
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$50.38
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.720.2542.1000.0610	MEDICAL ANATOMY	$431.10
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$85.97
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.404.3600.1000.0610	ACTIVITY Supplies	$85.15

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$31.81
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$18.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.720.2242.1000.0610	CERAMICS/POTTERY	$339.42
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$101.65
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$28.30
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$5.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$111.55
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$195.96
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.710.2240.1000.0610	ART CLASS Supplies	$1,130.62
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$131.38
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$86.40
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$50.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.710.2240.1000.0610	ART CLASS Supplies	$728.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	$73.65
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$26.47
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	($19.79)
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$9.14
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$30.97
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$191.58
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.720.2934.1000.0610	SPANISH CLASS Supplies	$48.13
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$19.39
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	($21.97)
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$15.50
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.1052.1006.0641	ELEM BAND INSTRUCTIONAL MATERIAL – THS	$26.56
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$103.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$84.86
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$33.19
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$121.27
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$10.99
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$33.64
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$9.13
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$16.06
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	($92.21)
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$7.49
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	($23.91)

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$1,947.86
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$119.23
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$50.37
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$23.96
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$235.74
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$45.56
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$42.61
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$41.97
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		$223.95
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)		$0.00
143051	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
						Check Total:	$14,319.63
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)		$37.09

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$271.16

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$25.42
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$66.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$21.54
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$226.55
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$43.80
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$8.99
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	($39.99)
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$114.95
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$249.10
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$233.81
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	($19.99)
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$15.49
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.0050.2410.0610	SUPPLIES (GEN)	$84.99
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$9.98
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	($15.99)
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$120.95
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$38.14
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.720.3610.1000.0610	GATE Supplies	$369.60
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.2934.1000.0610	SPANISH CLASS Supplies	$18.81

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$14.44
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$74.09
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$99.95

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$12.48
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$15.99
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$18.99
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$12.99
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	$45.97
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$52.94
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$25.75
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$34.57
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.6800.1000.0610	SUPPLIES (GEN)	$347.19
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$77.26
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.6901.1000.0610	SUPPLIES (GEN)	$97.73
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$32.99
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$12.99
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$34.67

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$15.87
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	($34.65)
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.712.2934.1000.0610	SPANISH CLASS Supplies	$36.24
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	($31.91)
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$55.98
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$328.44
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	($9.95)
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$91.49
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$99.76
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
143052	09/10/2025	1135	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)		($67.33)
						Check Total:	$3,375.33
143053	09/10/2025	1135	AMERICAN CORNHOLE ASSOCIATION, LLC	32.030.0522.4500.0610	SUPPLIES (GEN)		$300.00
143053	09/10/2025	1135	AMERICAN CORNHOLE ASSOCIATION, LLC	32.030.0522.4500.0610	SUPPLIES (GEN)		$0.00
143053	09/10/2025	1135	AMERICAN CORNHOLE ASSOCIATION, LLC	32.030.0522.4500.0610	SUPPLIES (GEN)		$108.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143053	09/10/2025	1135	AMERICAN CORNHOLE ASSOCIATION, LLC	32.030.0522.4500.0610	SUPPLIES (GEN)	$300.00
143053	09/10/2025	1135	AMERICAN CORNHOLE ASSOCIATION, LLC	32.030.0522.4500.0610	SUPPLIES (GEN)	$1,021.67
143053	09/10/2025	1135	AMERICAN CORNHOLE ASSOCIATION, LLC	32.030.0522.4500.0633	Furniture & Fixtures <5K	$1,895.00
143053	09/10/2025	1135	AMERICAN CORNHOLE ASSOCIATION, LLC	32.030.0522.4500.0633	Furniture & Fixtures <5K	$1,895.00
143053	09/10/2025	1135	AMERICAN CORNHOLE ASSOCIATION, LLC	32.030.0522.4500.0633	Furniture & Fixtures <5K	$1,895.00
					Check Total:	$7,414.67
143054	09/10/2025	1135	AMERICAN FENCE COMPANY, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$1,468.10
					Check Total:	$1,468.10
143055	09/10/2025	1135	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	10.134.1020.2610.0685	MATLS BLDG / GRDS	$1,610.00
					Check Total:	$1,610.00
143056	09/10/2025	1135	APPLE COMPUTER, INC.	10.720.6800.1000.0659	TECHNOLOGY EQUIPMENT	$119.00
143056	09/10/2025	1135	APPLE COMPUTER, INC.	10.720.6800.1000.0659	TECHNOLOGY EQUIPMENT	$229.00
143056	09/10/2025	1135	APPLE COMPUTER, INC.	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	$1,316.00
					Check Total:	$1,664.00
143057	09/10/2025	1135	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	$0.00
143057	09/10/2025	1135	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	$5,990.00
143057	09/10/2025	1135	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	$6,075.00
143057	09/10/2025	1135	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	$0.00
					Check Total:	$12,065.00
143058	09/10/2025	1135	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.1000.0320	PROF ED SERVICES	$4,400.00
					Check Total:	$4,400.00
143059	09/10/2025	1135	BEEHIVE TELEPHONE CO	10.116.1020.2610.0531	TELEPHONE	$90.60
143059	09/10/2025	1135	BEEHIVE TELEPHONE CO	10.136.1020.2610.0531	TELEPHONE	$195.49
					Check Total:	$286.09
143060	09/10/2025	1135	BELL JANITORIAL SUPPLY, L.C.	32.030.1000.4600.0738	CUSTODIAL EQUIPMENT	$1,268.26
					Check Total:	$1,268.26
143061	09/10/2025	1135	BLUUM USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$194.45

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143061	09/10/2025	1135	BLUUM USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$0.00
143061	09/10/2025	1135	BLUUM USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$0.00
143061	09/10/2025	1135	BLUUM USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$0.00
143061	09/10/2025	1135	BLUUM USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$77.78
143061	09/10/2025	1135	BLUUM USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$0.00
143061	09/10/2025	1135	BLUUM USA, INC.	32.102.0050.4600.0610	SUPPLIES (GEN)	$0.00
143061	09/10/2025	1135	BLUUM USA, INC.	10.030.1040.2660.0659	TECHNOLOGY EQUIPMENT	$542.99
					Check Total:	$815.22
143062	09/10/2025	1135	BONNEVILLE EQUIPMENT COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	$610.41
					Check Total:	$610.41
143063	09/10/2025	1135	BOOSTR DIGITAL DISPLAYS	21.714.2310.1000.0739	ATHLETICS – Instructional Equipment	$9,824.00
143063	09/10/2025	1135	BOOSTR DIGITAL DISPLAYS	21.714.2310.1000.0739	ATHLETICS – Instructional Equipment	$200.00
					Check Total:	$10,024.00
143064	09/10/2025	1135	BOUNTIFUL HIGH SCHOOL	21.708.2435.1000.0610	DRILL Supplies	$806.00
					Check Total:	$806.00
143065	09/10/2025	1135	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143065	09/10/2025	1135	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143065	09/10/2025	1135	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143065	09/10/2025	1135	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143065	09/10/2025	1135	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143065	09/10/2025	1135	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143065	09/10/2025	1135	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143065	09/10/2025	1135	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$38.21
143065	09/10/2025	1135	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143065	09/10/2025	1135	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
					Check Total:	$38.21
143066	09/10/2025	1135	BUILDING REPORTS	10.030.1020.2610.0340	TECHNICAL SERVICES	$366.35
					Check Total:	$366.35
143067	09/10/2025	1135	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS	10.030.1001.2311.0370	LEGAL SERVICES	$4,175.00
					Check Total:	$4,175.00
143068	09/10/2025	1135	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
143068	09/10/2025	1135	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
143068	09/10/2025	1135	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$47.40
143068	09/10/2025	1135	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$988.94
143068	09/10/2025	1135	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
143068	09/10/2025	1135	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
					Check Total:	$1,036.34
143069	09/10/2025	1135	CENTURYLINK-LUMEN	10.030.1020.2610.0531	TELEPHONE	$3,406.89
					Check Total:	$3,406.89
143070	09/10/2025	1135	CERTIFIED SHRED INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	$154.00
143070	09/10/2025	1135	CERTIFIED SHRED INC.	10.545.1020.2610.0340	TECHNICAL SERVICES	$20.00
143070	09/10/2025	1135	CERTIFIED SHRED INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	$62.00
143070	09/10/2025	1135	CERTIFIED SHRED INC.	51.542.8070.3100.0340	TECHNICAL SERVICES	$20.00
					Check Total:	$256.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143071	09/10/2025	1135	CITY OF WENDOVER	10.140.1020.2610.0421	WATER / SEWER	$1,763.74
143071	09/10/2025	1135	CITY OF WENDOVER	10.714.1020.2610.0421	WATER / SEWER	$12,292.16
					Check Total:	$14,055.90
143072	09/10/2025	1135	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$3,525.00
143072	09/10/2025	1135	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$0.00
143072	09/10/2025	1135	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$0.00
143072	09/10/2025	1135	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$3,002.00
143072	09/10/2025	1135	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$3,345.41
143072	09/10/2025	1135	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$0.00
143072	09/10/2025	1135	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$3,262.50
143072	09/10/2025	1135	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$0.00
					Check Total:	$13,134.91
143073	09/10/2025	1135	CONSOR NORTH AMERICA, INC.	32.030.0521.4500.0340	TECHNICAL SERVICES	$55.00
					Check Total:	$55.00
143074	09/10/2025	1135	DRIVER ED MARKETPLACE	10.555.5315.2710.0683	REPR PARTS VHCLS	$2,079.85
					Check Total:	$2,079.85
143075	09/10/2025	1135	EMI HEALTH	10.030.0255.1000.0240	GROUP INSURANCE	$482.98
					Check Total:	$482.98
143076	09/10/2025	1135	ENERGYCAP, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	$7,232.50
					Check Total:	$7,232.50
143077	09/10/2025	1135	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	FLORICULTURE Supplies	$121.19
					Check Total:	$121.19
143078	09/10/2025	1135	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	10.030.5360.2580.0670	SOFTWARE	$2,500.00
					Check Total:	$2,500.00
143079	09/10/2025	1135	FOGG, KARALEE	10.152.5420.1000.0610	SUPPLIES (GEN)	$150.00
143079	09/10/2025	1135	FOGG, KARALEE	10.152.5420.1000.0610	SUPPLIES (GEN)	$150.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$300.00
143080	09/10/2025	1135	FOOD SERVICE SUPPLY	10.720.6500.1000.0633	Furniture & Fixtures <5K	$2,079.47
143080	09/10/2025	1135	FOOD SERVICE SUPPLY	10.720.6500.1000.0633	Furniture & Fixtures <5K	$2,919.00
					Check Total:	$4,998.47
143081	09/10/2025	1135	FOREARM, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$1,843.18
					Check Total:	$1,843.18
143082	09/10/2025	1135	FROMUTH TENNIS	21.720.2470.1000.0611	TENNIS-GIRLS Uniform Expense	$94.50
143082	09/10/2025	1135	FROMUTH TENNIS	21.720.2470.1000.0611	TENNIS-GIRLS Uniform Expense	$42.00
143082	09/10/2025	1135	FROMUTH TENNIS	21.720.2470.1000.0611	TENNIS-GIRLS Uniform Expense	$36.40
					Check Total:	$172.90
143083	09/10/2025	1135	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$432.00
					Check Total:	$432.00
143084	09/10/2025	1135	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	($23.07)
143084	09/10/2025	1135	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	($100.00)
143084	09/10/2025	1135	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	($14.39)
143084	09/10/2025	1135	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	$479.70
143084	09/10/2025	1135	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	$209.70
					Check Total:	$551.94
143085	09/10/2025	1135	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$445.28
143085	09/10/2025	1135	GRAINGER, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143085	09/10/2025	1135	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143085	09/10/2025	1135	GRAINGER, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	$299.22
					Check Total:	$744.50
143086	09/10/2025	1135	GRANTSVILLE CITY CORP	10.108.1020.2610.0421	WATER / SEWER	$13.08
143086	09/10/2025	1135	GRANTSVILLE CITY CORP	10.144.1020.2610.0421	WATER / SEWER	$225.78
143086	09/10/2025	1135	GRANTSVILLE CITY CORP	10.146.1020.2610.0421	WATER / SEWER	$702.49
143086	09/10/2025	1135	GRANTSVILLE CITY CORP	10.308.1020.2610.0421	WATER / SEWER	$0.30
143086	09/10/2025	1135	GRANTSVILLE CITY CORP	10.708.1020.2610.0421	WATER / SEWER	$195.62
					Check Total:	$1,137.27

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143087	09/10/2025	1135	GREEN CANYON HIGH SCHOOL	21.710.3610.1000.0810	GATE Dues & Fees	$3,500.00
					Check Total:	$3,500.00
143088	09/10/2025	1135	HARMONY HOME HEALTH SERVICES, LLC	10.030.1205.2190.0320	PROF ED SERVICES	$3,352.50
					Check Total:	$3,352.50
143089	09/10/2025	1135	HART FLOOR COMPANY, LLC	32.030.1000.4600.0725	CARPET & FLOORING	$16,524.08
143089	09/10/2025	1135	HART FLOOR COMPANY, LLC	32.030.1000.4600.0725	CARPET & FLOORING	$4,299.84
					Check Total:	$20,823.92
143090	09/10/2025	1135	HIPPY CHEER COMPANY	21.710.2425.1000.0610	CHEER Supplies	$845.00
					Check Total:	$845.00
143091	09/10/2025	1135	HUDL	21.708.2320.1000.0670	BASKETBALL-BOYS Software	$1,000.00
143091	09/10/2025	1135	HUDL	21.708.2340.1000.0610	FOOTBALL Supplies	$1,000.00
143091	09/10/2025	1135	HUDL	21.708.2380.1000.0670	VOLLEYBALL-BOYS Software	$1,000.00
143091	09/10/2025	1135	HUDL	21.708.2385.1000.0670	WRESTLING-BOYS Software	$500.00
143091	09/10/2025	1135	HUDL	21.708.2420.1000.0670	BASKETBALL-GIRLS Software	$1,000.00
143091	09/10/2025	1135	HUDL	21.708.2480.1000.0670	VOLLEYBALL-GIRLS Software	$1,000.00
143091	09/10/2025	1135	HUDL	21.708.2485.1000.0670	WRESTLING-GIRLS Software	$500.00
143091	09/10/2025	1135	HUDL	21.708.3610.1000.0670	GATE Software	$7,000.00
					Check Total:	$13,000.00
143092	09/10/2025	1135	IDENTISYS	10.030.5360.2610.0340	TECHNICAL SERVICES	$877.00
					Check Total:	$877.00
143093	09/10/2025	1135	IMAGINE LEARNING	32.030.5360.2580.0670	SOFTWARE	$70,003.95
					Check Total:	$70,003.95
143094	09/10/2025	1135	ITB 2, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	$3,510.00
143094	09/10/2025	1135	ITB 2, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	$300.00
143094	09/10/2025	1135	ITB 2, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	$450.00
143094	09/10/2025	1135	ITB 2, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	$510.00
143094	09/10/2025	1135	ITB 2, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	$6,800.00
143094	09/10/2025	1135	ITB 2, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	$238.00
143094	09/10/2025	1135	ITB 2, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	$3,690.00
143094	09/10/2025	1135	ITB 2, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	$252.00
					Check Total:	$15,750.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143095	09/10/2025	1135	JACKIE'S CLASSROOM, LLC	10.030.5221.1000.0320	PROF ED SERVICES	$4,080.00
143095	09/10/2025	1135	JACKIE'S CLASSROOM, LLC	10.030.5221.1000.0320	PROF ED SERVICES	$1,320.00
					Check Total:	$5,400.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.124.1020.2610.0685	MATLS BLDG / GRDS	$600.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.714.1020.2610.0685	MATLS BLDG / GRDS	$462.57
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	$600.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.102.1020.2610.0685	MATLS BLDG / GRDS	$648.36
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143096	09/10/2025	1135	JOHNSON CONTROLS FIRE PROTECTION LP	10.708.1020.2610.0685	MATLS BLDG / GRDS	$414.07
					Check Total:	$2,725.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	TECHNICAL SERVICES	$937.47
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	TECHNICAL SERVICES	$567.87
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	TECHNICAL SERVICES	$937.47
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	TECHNICAL SERVICES	$861.71
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	TECHNICAL SERVICES	$0.00
143097	09/10/2025	1135	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	TECHNICAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$3,304.52
143098	09/10/2025	1135	KEY BANK	21.150.0000.0000.8124	SCHOOLS – BEGINNING	$80.00
					Check Total:	$80.00
143099	09/10/2025	1135	KONEVEGA, NIKOLAY	10.030.5635.1000.0641	TEXTBOOKS	$7,320.00
143099	09/10/2025	1135	KONEVEGA, NIKOLAY	10.030.5635.1000.0641	TEXTBOOKS	($160.00)
					Check Total:	$7,160.00
143100	09/10/2025	1135	KUTA SOFTWARE	10.710.0050.1000.0670	SOFTWARE	$1,850.00
					Check Total:	$1,850.00
143101	09/10/2025	1135	LATINOS IN ACTION	21.710.3335.1000.0810	LATINOS IN ACTION Dues	$5,000.00
					Check Total:	$5,000.00
143102	09/10/2025	1135	LAWLESS, MAYCEE	10.890.7801.1000.0320	PROF ED SERVICES	$1,998.00
					Check Total:	$1,998.00
143103	09/10/2025	1135	LIFE UNLEASHED, LLC	10.030.7801.2210.0320	PROF ED SERVICES	$3,000.00
					Check Total:	$3,000.00
143104	09/10/2025	1135	LINDE GAS & EQUIPMENT INC.	10.714.6100.1000.0610	SUPPLIES (GEN)	$30.96
143104	09/10/2025	1135	LINDE GAS & EQUIPMENT INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	$1,568.25
					Check Total:	$1,599.21
143105	09/10/2025	1135	LITTLE STEPS PHYSICAL THERAPY, LLC	10.030.1205.2170.0320	PROF ED SERVICES	$6,255.00
					Check Total:	$6,255.00
143106	09/10/2025	1135	LPSA	10.030.1040.2660.0340	TECHNICAL SERVICES	$2,250.00
					Check Total:	$2,250.00
143107	09/10/2025	1135	MARC	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$195.74
					Check Total:	$195.74
143108	09/10/2025	1135	MARSHALL INDUSTRIES INC	10.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	$2,763.70
					Check Total:	$2,763.70
143109	09/10/2025	1135	MARZ, JACKSON D.	21.720.2253.1000.0320	BAND MARCHING Prof Ed Services	$1,800.00
143109	09/10/2025	1135	MARZ, JACKSON D.	21.720.2253.1000.0739	BAND MARCHING Instructional Equipment	$0.00
143109	09/10/2025	1135	MARZ, JACKSON D.	21.720.2253.1000.0320	BAND MARCHING Prof Ed Services	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143109	09/10/2025	1135	MARZ, JACKSON D.	21.720.2253.1000.0739	BAND MARCHING Instructional Equipment	$1,500.00
					Check Total:	$3,300.00
143110	09/10/2025	1135	MATH MEDIC	21.720.2212.1037.0670	AP STATISTICS Software	$225.00
143110	09/10/2025	1135	MATH MEDIC	21.720.2212.1037.0670	AP STATISTICS Software	$348.00
					Check Total:	$573.00
143111	09/10/2025	1135	MCGRAW HILL, LLC	10.712.6500.1000.0642	e Textbooks or Online Curriculum	($6,195.00)
143111	09/10/2025	1135	MCGRAW HILL, LLC	10.408.5420.1000.0670	SOFTWARE	$24,180.00
143111	09/10/2025	1135	MCGRAW HILL, LLC	10.408.5420.1000.0670	SOFTWARE	$0.00
143111	09/10/2025	1135	MCGRAW HILL, LLC	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$24,840.00
143111	09/10/2025	1135	MCGRAW HILL, LLC	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$0.00
					Check Total:	$42,825.00
143112	09/10/2025	1135	MEADOW GOLD DAIRIES SLC	51.542.8070.3100.0630	FOOD	$1,043.99
					Check Total:	$1,043.99
143113	09/10/2025	1135	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	$3,600.00
143113	09/10/2025	1135	MINDSET GROUP	10.030.1205.1000.0320	PROF ED SERVICES	$2,880.00
					Check Total:	$6,480.00
143114	09/10/2025	1135	MORGAN HIGH SCHOOL	21.708.3610.1000.0810	GATE Dues & Fees	$3,000.00
					Check Total:	$3,000.00
143115	09/10/2025	1135	MORTENSON, KIRA	21.710.2435.1000.0320	DRILL Prof Ed Services	$80.00
143115	09/10/2025	1135	MORTENSON, KIRA	21.710.2435.1000.0320	DRILL Prof Ed Services	$20.00
					Check Total:	$100.00
143116	09/10/2025	1135	MOSYLE CORPORATION	32.030.5360.2580.0670	SOFTWARE	$25.69
143116	09/10/2025	1135	MOSYLE CORPORATION	32.030.5360.2580.0670	SOFTWARE	$9.63
					Check Total:	$35.32
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5332.1000.0610	SUPPLIES (GEN)	$831.87
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5332.1000.0610	SUPPLIES (GEN)	$810.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$213.21
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$355.28
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$94.74
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$71.06
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$142.11
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$1,184.38

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$47.37
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$189.48
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$521.18
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$0.00
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$592.14
143117	09/10/2025	1135	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	32.030.0521.1000.0641	TEXTBOOKS	$5,087.77
					Check Total:	$10,140.59
143118	09/10/2025	1135	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms	$427.00
					Check Total:	$427.00
143119	09/10/2025	1135	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	$178.81
					Check Total:	$178.81
143120	09/10/2025	1135	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	$1,620.00
					Check Total:	$1,620.00
143121	09/10/2025	1135	NORTH SANPETE HIGH SCHOOL	21.712.2330.2710.0518	CROSS COUNTRY Field Trip - Bus & Admissions	$216.00
					Check Total:	$216.00
143122	09/10/2025	1135	NUTTALL, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	$1,190.00
					Check Total:	$1,190.00
143123	09/10/2025	1135	OBSERVERTAB, INC.	10.030.7860.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$2,433.40
					Check Total:	$2,433.40
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$11.06
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$51.30
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$18.42
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$157.89
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$23.19
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$12.92

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$2.82
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$13.16
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$11.06
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$27.90
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$13.82
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$27.90
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$25.68
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$19.32
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$53.58
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$18.60
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$463.08
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$344.40
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	$0.00
143124	09/10/2025	1135	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	$63.84
143124	09/10/2025	1135	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	$10.02
143124	09/10/2025	1135	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$19.27
143124	09/10/2025	1135	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$13.83
143124	09/10/2025	1135	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$11.30
143124	09/10/2025	1135	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$57.98
143124	09/10/2025	1135	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$62.63
143124	09/10/2025	1135	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$18.27
143124	09/10/2025	1135	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$118.26
143124	09/10/2025	1135	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$39.29
143124	09/10/2025	1135	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$32.75
143124	09/10/2025	1135	OFFICE DEPOT	10.124.0050.1000.0610	SUPPLIES (GEN)	$34.30
143124	09/10/2025	1135	OFFICE DEPOT	10.140.0050.1000.0610	SUPPLIES (GEN)	$338.69
143124	09/10/2025	1135	OFFICE DEPOT	10.124.0050.1000.0610	SUPPLIES (GEN)	$104.86
143124	09/10/2025	1135	OFFICE DEPOT	10.124.0050.1000.0610	SUPPLIES (GEN)	$6.34
143124	09/10/2025	1135	OFFICE DEPOT	10.308.0050.2220.0610	SUPPLIES (GEN)	$107.10
					Check Total:	$2,334.83
143126	09/10/2025	1135	OLYMPUS HIGH SCHOOL	21.712.2420.2710.0518	BASKETBALL-GIRLS Field Trip - Bus & Admissions	$900.00
					Check Total:	$900.00
143127	09/10/2025	1135	PETERSEN, SAVANNAH	10.030.5813.1000.0320	PROF ED SERVICES	$6,500.00
					Check Total:	$6,500.00
143128	09/10/2025	1135	PETTY CASH - RSES	21.124.0000.0000.8124	SCHOOLS - BEGINNING	$125.00
					Check Total:	$125.00
143129	09/10/2025	1135	PETTY CASH - SHS	21.720.0000.0000.8124	SCHOOLS - BEGINNING	$4,000.00
					Check Total:	$4,000.00
143130	09/10/2025	1135	PETTY CASH - SPES	21.120.0000.0000.8124	SCHOOLS - BEGINNING	$100.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$100.00
143131	09/10/2025	1135	PETTY CASH - WES	21.142.0000.0000.8124	SCHOOLS – BEGINNING		$100.00
						Check Total:	$100.00
143132	09/10/2025	1135	PHOENIX TREE PUBLISHING	10.030.5635.1000.0641	TEXTBOOKS		$197.92
143132	09/10/2025	1135	PHOENIX TREE PUBLISHING	10.030.5635.1000.0641	TEXTBOOKS		$161.97
143132	09/10/2025	1135	PHOENIX TREE PUBLISHING	10.030.5635.1000.0641	TEXTBOOKS		$161.97
143132	09/10/2025	1135	PHOENIX TREE PUBLISHING	10.030.5635.1000.0641	TEXTBOOKS		$398.06
						Check Total:	$919.92
143133	09/10/2025	1135	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES		$3,600.00
						Check Total:	$3,600.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS		$105.70
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS		$22.98
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS		$167.34
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS		$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$801.31
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$233.65
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$21.24
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$127.45
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$8.09
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$484.97
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143134	09/10/2025	1135	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$1,972.73
143135	09/10/2025	1135	PLAYPOWER LT FARMINGTON, INC.	32.120.1000.4600.0739	INSTRUCTIONAL EQUIPMENT	$47,378.39
143135	09/10/2025	1135	PLAYPOWER LT FARMINGTON, INC.	32.120.1000.4600.0739	INSTRUCTIONAL EQUIPMENT	$26,900.00
143135	09/10/2025	1135	PLAYPOWER LT FARMINGTON, INC.	32.142.1000.4600.0739	INSTRUCTIONAL EQUIPMENT	$43,238.39

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143135	09/10/2025	1135	PLAYPOWER LT FARMINGTON, INC.	32.142.1000.4600.0739	INSTRUCTIONAL EQUIPMENT	$22,500.00
					Check Total:	$140,016.78
143136	09/10/2025	1135	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	$732.36
143136	09/10/2025	1135	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	$2,818.88
143136	09/10/2025	1135	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	$746.16
143136	09/10/2025	1135	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	$5,142.50
					Check Total:	$9,439.90
143137	09/10/2025	1135	PREMIER ATHLETICS	21.712.2340.1000.0610	FOOTBALL Supplies	$92.00
143137	09/10/2025	1135	PREMIER ATHLETICS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$6,786.00
					Check Total:	$6,878.00
143138	09/10/2025	1135	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	$4,400.00
143138	09/10/2025	1135	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	$3,467.24
					Check Total:	$7,867.24
143139	09/10/2025	1135	QBS, INC	10.030.1205.2190.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$192.00
143139	09/10/2025	1135	QBS, INC	10.030.1205.2190.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$799.00
					Check Total:	$991.00
143140	09/10/2025	1135	QUADIENT LEASING USA, INC.	10.030.1003.2510.0470	LEASES / MAINT. AGMNT.	$490.56
					Check Total:	$490.56
143141	09/10/2025	1135	QUENCH USA, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	$169.95
143141	09/10/2025	1135	QUENCH USA, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	$51.98
					Check Total:	$221.93
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	21.710.2340.1000.0610	FOOTBALL Supplies	$42.09
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	21.710.2340.1000.0610	FOOTBALL Supplies	$515.00
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	21.710.2340.1000.0610	FOOTBALL Supplies	$410.00
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	21.710.2340.1000.0610	FOOTBALL Supplies	$13.00
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	21.710.2340.1000.0610	FOOTBALL Supplies	$620.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	32.030.0521.4500.0610	SUPPLIES (GEN)	$16.00
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	32.030.0521.4500.0610	SUPPLIES (GEN)	$981.10
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	32.030.0521.4500.0633	Furniture & Fixtures <5K	$649.99
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	32.030.0521.4500.0633	Furniture & Fixtures <5K	$2,693.59
143142	09/10/2025	1135	RIDDELL ALL AMERICAN SPORTS	32.030.0521.4500.0633	Furniture & Fixtures <5K	$1,395.00
					Check Total:	$7,335.77
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	$1,917.73
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	$9,702.28
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	$5,196.08
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	$6,465.01
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	$8,325.93
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	$6,389.39
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	$5,784.66
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	$1,163.68
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	$6,449.00
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	$8,200.15
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	$6,341.08
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	$7,330.28
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	$2,479.56
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	$24,517.76
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	$24,551.12
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.806.1020.2610.0626	ELECTRICITY	$1,611.58
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	$8,174.29
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	$2,403.43
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	$13,716.44
143143	09/10/2025	1135	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	$8,835.30

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$159,554.75
143144	09/10/2025	1135	S W SCHOOL SUPPLY, INC	10.030.1024.2610.0610	SUPPLIES (GEN)	$23,604.00
143144	09/10/2025	1135	S W SCHOOL SUPPLY, INC	10.030.1024.2610.0610	SUPPLIES (GEN)	$23,604.00
					Check Total:	$47,208.00
143145	09/10/2025	1135	SAFETY SUPPLY & SIGN COMPANY, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$1,006.64
					Check Total:	$1,006.64
143146	09/10/2025	1135	SCHOOL SPECIALTY, LLC	10.132.0050.1000.0610	SUPPLIES (GEN)	$144.77
					Check Total:	$144.77
143147	09/10/2025	1135	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	$7,220.00
					Check Total:	$7,220.00
143148	09/10/2025	1135	SKILL BUILDERS THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	$7,650.00
					Check Total:	$7,650.00
143149	09/10/2025	1135	SOELBERGS THRIFTWAY	21.308.2122.1000.0610	FUNDRAISER Supplies	$43.08
143149	09/10/2025	1135	SOELBERGS THRIFTWAY	21.708.2536.1000.0610	FOODS Supplies	$592.85
					Check Total:	$635.93
143150	09/10/2025	1135	SPUD FUNDS	21.712.2340.1000.0610	FOOTBALL Supplies	$2,650.00
					Check Total:	$2,650.00
143151	09/10/2025	1135	SQUIRE & COMPANY, PC	10.030.1001.2311.0360	AUDITOR SERVICES	$45,000.00
					Check Total:	$45,000.00
143152	09/10/2025	1135	ST. GEORGE LEISURE SERVICES	21.720.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	$475.00
					Check Total:	$475.00
143153	09/10/2025	1135	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143153	09/10/2025	1135	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$136.35
143153	09/10/2025	1135	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143153	09/10/2025	1135	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143153	09/10/2025	1135	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143153	09/10/2025	1135	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	$7.62
143153	09/10/2025	1135	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$41.99
143153	09/10/2025	1135	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143153	09/10/2025	1135	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$185.96

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143154	09/10/2025	1135	STANSBURY PARK IMPROVEMENT DISTRICT	10.120.1020.2610.0421	WATER / SEWER	$2,327.04
143154	09/10/2025	1135	STANSBURY PARK IMPROVEMENT DISTRICT	10.124.1020.2610.0421	WATER / SEWER	$1,033.53
143154	09/10/2025	1135	STANSBURY PARK IMPROVEMENT DISTRICT	10.152.1020.2610.0421	WATER / SEWER	$1,038.65
143154	09/10/2025	1135	STANSBURY PARK IMPROVEMENT DISTRICT	10.410.1020.2610.0421	WATER / SEWER	$4,407.88
143154	09/10/2025	1135	STANSBURY PARK IMPROVEMENT DISTRICT	10.720.1020.2610.0421	WATER / SEWER	$6,303.40
					Check Total:	$15,110.50
143155	09/10/2025	1135	STANSBURY PARK STORAGE	21.720.3325.1000.0340	DRAMA CLUB Technical Services	$193.00
					Check Total:	$193.00
143156	09/10/2025	1135	STATE FIRE DC SPECIALTIES	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143156	09/10/2025	1135	STATE FIRE DC SPECIALTIES	10.740.1020.2610.0685	MATLS BLDG / GRDS	$1,191.96
143156	09/10/2025	1135	STATE FIRE DC SPECIALTIES	10.120.1020.2610.0685	MATLS BLDG / GRDS	$439.96
143156	09/10/2025	1135	STATE FIRE DC SPECIALTIES	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$1,631.92
143157	09/10/2025	1135	SUMMIT ENERGY, LLC	10.404.1020.2610.0625	NATURAL GAS	$10.36
143157	09/10/2025	1135	SUMMIT ENERGY, LLC	10.408.1020.2610.0625	NATURAL GAS	$13.82
143157	09/10/2025	1135	SUMMIT ENERGY, LLC	10.410.1020.2610.0625	NATURAL GAS	$0.00
143157	09/10/2025	1135	SUMMIT ENERGY, LLC	10.708.1020.2610.0625	NATURAL GAS	$72.56
143157	09/10/2025	1135	SUMMIT ENERGY, LLC	10.710.1020.2610.0625	NATURAL GAS	$0.00
143157	09/10/2025	1135	SUMMIT ENERGY, LLC	10.712.1020.2610.0625	NATURAL GAS	$184.03
143157	09/10/2025	1135	SUMMIT ENERGY, LLC	10.720.1020.2610.0625	NATURAL GAS	$214.49
143157	09/10/2025	1135	SUMMIT ENERGY, LLC	10.740.1020.2610.0625	NATURAL GAS	$86.84
					Check Total:	$582.10
143158	09/10/2025	1135	SUPERIOR WATER & AIR	10.124.0050.2410.0340	TECHNICAL SERVICES	$44.95
143158	09/10/2025	1135	SUPERIOR WATER & AIR	10.408.0050.2410.0340	TECHNICAL SERVICES	$59.90
143158	09/10/2025	1135	SUPERIOR WATER & AIR	10.132.0050.2410.0340	TECHNICAL SERVICES	$29.95
143158	09/10/2025	1135	SUPERIOR WATER & AIR	10.720.0050.2410.0340	TECHNICAL SERVICES	$59.90
143158	09/10/2025	1135	SUPERIOR WATER & AIR	10.102.0050.2410.0470	LEASES / MAINT. AGMNT.	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143158	09/10/2025	1135	SUPERIOR WATER & AIR	10.102.0050.2410.0470	LEASES / MAINT. AGMNT.	$34.95
143158	09/10/2025	1135	SUPERIOR WATER & AIR	10.030.0050.2214.0340	TECHNICAL SERVICES	$89.95
					Check Total:	$319.60
143159	09/10/2025	1135	SYSCO INTERMOUNTAIN, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$0.00
143159	09/10/2025	1135	SYSCO INTERMOUNTAIN, INC.	51.542.8070.3100.0630	FOOD	$398,905.95
143159	09/10/2025	1135	SYSCO INTERMOUNTAIN, INC.	51.542.8080.3100.0630	FOOD	$3,654.95
					Check Total:	$402,560.90
143160	09/10/2025	1135	THE INK SPACE	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$962.00
					Check Total:	$962.00
143161	09/10/2025	1135	TOOELE CITY	10.030.1020.2610.0421	WATER / SEWER	$0.00
143161	09/10/2025	1135	TOOELE CITY	10.060.1020.2610.0421	WATER / SEWER	$2,007.44
143161	09/10/2025	1135	TOOELE CITY	10.102.1020.2610.0421	WATER / SEWER	$6,575.08
143161	09/10/2025	1135	TOOELE CITY	10.128.1020.2610.0421	WATER / SEWER	$3,315.41
143161	09/10/2025	1135	TOOELE CITY	10.132.1020.2610.0421	WATER / SEWER	$3,336.55
143161	09/10/2025	1135	TOOELE CITY	10.134.1020.2610.0421	WATER / SEWER	$5,379.43
143161	09/10/2025	1135	TOOELE CITY	10.138.1020.2610.0421	WATER / SEWER	$3,978.38
143161	09/10/2025	1135	TOOELE CITY	10.142.1020.2610.0421	WATER / SEWER	$1,891.62
143161	09/10/2025	1135	TOOELE CITY	10.150.1020.2610.0421	WATER / SEWER	$6,420.84
143161	09/10/2025	1135	TOOELE CITY	10.404.1020.2610.0421	WATER / SEWER	$7,114.33
143161	09/10/2025	1135	TOOELE CITY	10.408.1020.2610.0421	WATER / SEWER	$9,655.75
143161	09/10/2025	1135	TOOELE CITY	10.545.1020.2610.0421	WATER / SEWER	$401.62
143161	09/10/2025	1135	TOOELE CITY	10.555.5315.2710.0421	WATER / SEWER	$237.36
143161	09/10/2025	1135	TOOELE CITY	10.710.1020.2610.0421	WATER / SEWER	$12,261.25
143161	09/10/2025	1135	TOOELE CITY	10.712.1020.2610.0421	WATER / SEWER	$8,531.36
143161	09/10/2025	1135	TOOELE CITY	10.740.1020.2610.0421	WATER / SEWER	$1,612.06
					Check Total:	$72,718.48
143162	09/10/2025	1135	TOOELE COUNTY	10.030.1001.2311.0540	ADVERTISING	$200.00
					Check Total:	$200.00
143163	09/10/2025	1135	TOOELE COUNTY SOLID WASTE	10.030.1020.2610.0340	TECHNICAL SERVICES	$44.00
					Check Total:	$44.00
143164	09/10/2025	1135	TOUCHSTONE COMMERCIAL SERVICES	10.542.1020.2610.0685	MATLS BLDG / GRDS	$325.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$325.00
143165	09/10/2025	1135	TRI STATE DISTRIBUTORS, INC.	32.030.0522.4500.0633	Furniture & Fixtures <5K		$1,900.00
						Check Total:	$1,900.00
143166	09/10/2025	1135	TURF EQUIPMENT & IRRIGATION, INC	32.030.0521.4500.0738	CUSTODIAL EQUIPMENT		$41,233.65
						Check Total:	$41,233.65
143167	09/10/2025	1135	TYLER TECHNOLOGIES, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES		$290.00
						Check Total:	$290.00
143168	09/10/2025	1135	UHSAA REGION 21	21.600.2310.1000.0810	ATHLETIC DIRECTOR Dues		$550.00
						Check Total:	$550.00
143169	09/10/2025	1135	UNDERWOOD DISTRIBUTING CO.	32.030.0521.4500.0610	SUPPLIES (GEN)		$19,560.00
143169	09/10/2025	1135	UNDERWOOD DISTRIBUTING CO.	32.030.0521.4500.0610	SUPPLIES (GEN)		$69.75
143169	09/10/2025	1135	UNDERWOOD DISTRIBUTING CO.	32.030.0521.4500.0610	SUPPLIES (GEN)		$2,025.00
143169	09/10/2025	1135	UNDERWOOD DISTRIBUTING CO.	10.720.5420.1000.0670	SOFTWARE		$83.70
						Check Total:	$21,738.45
143170	09/10/2025	1135	USA WRESTLING UTAH	21.720.2385.1000.0610	WRESTLING-BOYS Supplies		$144.00
						Check Total:	$144.00
143171	09/10/2025	1135	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies		$600.00
143171	09/10/2025	1135	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2425.1000.0810	CHEER Dues & Fees		$600.00
						Check Total:	$1,200.00
143172	09/10/2025	1135	VALBRIDGE PROPERTY ADVISORS	10.030.1020.2610.0340	TECHNICAL SERVICES		$2,600.00
						Check Total:	$2,600.00
143173	09/10/2025	1135	VERNON WATER WORKS CO	10.136.1020.2610.0421	WATER / SEWER		$61.00
						Check Total:	$61.00
143174	09/10/2025	1135	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS		($410.55)
143174	09/10/2025	1135	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS		$289.87
143174	09/10/2025	1135	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES		$148.46
143174	09/10/2025	1135	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS		$296.16

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143174	09/10/2025	1135	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$121.60
143174	09/10/2025	1135	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.90
143174	09/10/2025	1135	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$121.60
143174	09/10/2025	1135	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$296.16
					Check Total:	$929.20
143175	09/10/2025	1135	WATSON, JAQUIE	21.708.2425.1000.0610	CHEER Supplies	$2,520.00
					Check Total:	$2,520.00
143176	09/10/2025	1135	WAXIE SANITARY SUPPLY	10.030.1024.2610.0610	SUPPLIES (GEN)	$69.24
143176	09/10/2025	1135	WAXIE SANITARY SUPPLY	10.030.1024.2610.0610	SUPPLIES (GEN)	$104.76
143176	09/10/2025	1135	WAXIE SANITARY SUPPLY	10.030.1024.2610.0610	SUPPLIES (GEN)	$92.34
143176	09/10/2025	1135	WAXIE SANITARY SUPPLY	10.030.1024.2610.0610	SUPPLIES (GEN)	$94.68
143176	09/10/2025	1135	WAXIE SANITARY SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$2,451.60
					Check Total:	$2,812.62
143177	09/10/2025	1135	WERNLI, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143177	09/10/2025	1135	WERNLI, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	$2,661.95
143177	09/10/2025	1135	WERNLI, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143177	09/10/2025	1135	WERNLI, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	$1,182.75
					Check Total:	$3,844.70
143178	09/10/2025	1135	WORKSPACE ELEMENTS	32.030.0521.4500.0733	FURNITURE	$3,750.30
					Check Total:	$3,750.30
143179	09/18/2025	1151	4 IMPRINT	21.712.2930.1000.0610	ASL CLASS Supplies	$842.89
					Check Total:	$842.89
143180	09/18/2025	1151	5 STAR INTERPRETING	10.030.1030.2570.0340	TECHNICAL SERVICES	$174.00
					Check Total:	$174.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$25.88
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$25.88
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$77.62
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143181	09/18/2025	1151	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
					Check Total:	$1,681.73
143182	09/18/2025	1151	AED EVERYWHERE, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$347.50
					Check Total:	$347.50
143183	09/18/2025	1151	AGGIE ICE CREAM	21.708.3600.1000.0610	ACTIVITY Supplies	$358.20
					Check Total:	$358.20
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	($17.97)
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$21.40
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$80.67
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$8.88
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$128.45
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$384.32
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$8.99
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	21.710.2240.1000.0610	ART CLASS Supplies	$926.02
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$398.72
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	21.712.3050.1022.0610	CHEMISTRY Supplies	$43.38
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2210.0610	SUPPLIES (GEN)	$428.70
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$6.99
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$11.99
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$9.99
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$216.54
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$5.93
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$81.85
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$19.50
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	21.712.3030.1000.0610	PE CLASS Supplies	$1,457.90
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	21.712.3030.1000.0610	PE CLASS Supplies	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$5.53
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$73.88
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.0050.1000.0610	SUPPLIES (GEN)	$609.23
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	$165.16
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$425.90
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2210.0610	SUPPLIES (GEN)	$131.49
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$162.23
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	$74.91
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$37.99
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$27.98
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$274.55
143184	09/18/2025	1151	AMAZON CAPITAL SERVICES, INC.	10.124.1205.1000.0610	SUPPLIES (GEN)	$84.34
					Check Total:	$6,295.44
143185	09/18/2025	1151	AMERICAN SIGN LANGUAGE COMMUNICATION	10.030.0050.1000.0320	PROF ED SERVICES	$715.00
					Check Total:	$715.00
143186	09/18/2025	1151	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	$3,150.00
143186	09/18/2025	1151	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	$0.00
					Check Total:	$3,150.00
143187	09/18/2025	1151	BAILEY POTTERY EQUIPMENT CORP.	32.030.0521.4500.0610	SUPPLIES (GEN)	$21.65
143187	09/18/2025	1151	BAILEY POTTERY EQUIPMENT CORP.	32.030.0521.4500.0610	SUPPLIES (GEN)	$68.43
					Check Total:	$90.08

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143188	09/18/2025	1151	BLUUM USA, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	$3,299.90
143188	09/18/2025	1151	BLUUM USA, INC.	10.102.7801.2210.0659	TECHNOLOGY EQUIPMENT	$347.99
143188	09/18/2025	1151	BLUUM USA, INC.	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	$0.00
143188	09/18/2025	1151	BLUUM USA, INC.	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	$1,073.45
143188	09/18/2025	1151	BLUUM USA, INC.	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	$0.00
					Check Total:	$4,721.34
143189	09/18/2025	1151	BONNEVILLE EQUIPMENT COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$103.04
					Check Total:	$103.04
143190	09/18/2025	1151	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$82.24
143190	09/18/2025	1151	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143190	09/18/2025	1151	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143190	09/18/2025	1151	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143190	09/18/2025	1151	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143190	09/18/2025	1151	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143190	09/18/2025	1151	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143190	09/18/2025	1151	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143190	09/18/2025	1151	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143190	09/18/2025	1151	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
					Check Total:	$82.24
143191	09/18/2025	1151	CAMPUS KAIZEN	10.030.5336.2210.0670	SOFTWARE	$13,500.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$13,500.00
143192	09/18/2025	1151	CAPITAL ONE	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$149.80
143192	09/18/2025	1151	CAPITAL ONE	21.720.2536.1000.0610	FOODS Supplies	$38.85
143192	09/18/2025	1151	CAPITAL ONE	21.720.3050.1000.0610	SCIENCE Supplies	$115.29
143192	09/18/2025	1151	CAPITAL ONE	21.720.3325.1000.0610	DRAMA CLUB Supplies	$121.63
143192	09/18/2025	1151	CAPITAL ONE	21.720.3325.1000.0610	DRAMA CLUB Supplies	$103.44
143192	09/18/2025	1151	CAPITAL ONE	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	$103.56
143192	09/18/2025	1151	CAPITAL ONE	21.720.3600.1000.0610	ACTIVITY Supplies	$3.46
					Check Total:	$636.03
143193	09/18/2025	1151	CARBON HIGH SCHOOL	21.712.2330.2710.0518	CROSS COUNTRY Field Trip - Bus & Admissions	$200.00
					Check Total:	$200.00
143194	09/18/2025	1151	CARLYE MORGAN PHOTOGRAPHY	21.720.2470.1000.0320	TENNIS-GIRLS Prof Ed Services	$475.00
					Check Total:	$475.00
143195	09/18/2025	1151	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
143195	09/18/2025	1151	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
143195	09/18/2025	1151	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$43.89
143195	09/18/2025	1151	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$206.55
143195	09/18/2025	1151	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
143195	09/18/2025	1151	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	$0.00
					Check Total:	$250.44
143196	09/18/2025	1151	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	$7,055.60
					Check Total:	$7,055.60
143197	09/18/2025	1151	CITY OF TOOELE	21.712.3600.1000.0320	ACTIVITY Prof Ed Services	$960.00
					Check Total:	$960.00
143198	09/18/2025	1151	COLOR BLAZE SUPPLY	21.712.3570.1000.0610	STUDENT GOVT Supplies	$1,520.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$1,520.00
143199	09/18/2025	1151	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES		$2,670.00
143199	09/18/2025	1151	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES		$0.00
143199	09/18/2025	1151	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES		$0.00
143199	09/18/2025	1151	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES		$2,548.30
143199	09/18/2025	1151	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES		$2,610.00
143199	09/18/2025	1151	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES		$0.00
143199	09/18/2025	1151	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES		$2,820.00
143199	09/18/2025	1151	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES		$0.00
						Check Total:	$10,648.30
143200	09/18/2025	1151	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS		$440.00
143200	09/18/2025	1151	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS		$69.74
						Check Total:	$509.74
143201	09/18/2025	1151	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR		$780.00
						Check Total:	$780.00
143202	09/18/2025	1151	DAVIS, CINDY	21.120.0000.0000.9510	ACCOUNTS PAYABLE		$80.00
						Check Total:	$80.00
143203	09/18/2025	1151	DETECTA CHEM, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)		$24.90
143203	09/18/2025	1151	DETECTA CHEM, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)		$24.90
143203	09/18/2025	1151	DETECTA CHEM, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)		$96.02
						Check Total:	$145.82
143204	09/18/2025	1151	DEX IMAGING	10.134.0050.1000.0441	EQUIPMENT REPAIR		$135.00
143204	09/18/2025	1151	DEX IMAGING	10.102.0050.1000.0441	EQUIPMENT REPAIR		$11.37
143204	09/18/2025	1151	DEX IMAGING	10.102.0050.2220.0441	EQUIPMENT REPAIR		$135.00
143204	09/18/2025	1151	DEX IMAGING	10.102.0050.2220.0441	EQUIPMENT REPAIR		$2.08
						Check Total:	$283.45
143205	09/18/2025	1151	DILLON TOYOTA LIFT	32.030.0522.4500.0738	CUSTODIAL EQUIPMENT		$20,170.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$20,170.00
143206	09/18/2025	1151	DRIVERS ED SOLUTIONS, LLC	10.030.5610.1000.0670	SOFTWARE		$160.00
						Check Total:	$160.00
143207	09/18/2025	1151	EGELUND, ROBERT	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS		$80.50
						Check Total:	$80.50
143208	09/18/2025	1151	ENBRIDGE GAS	10.030.1020.2610.0625	NATURAL GAS		$0.00
143208	09/18/2025	1151	ENBRIDGE GAS	10.060.1020.2610.0625	NATURAL GAS		$38.08
143208	09/18/2025	1151	ENBRIDGE GAS	10.102.1020.2610.0625	NATURAL GAS		$145.27
143208	09/18/2025	1151	ENBRIDGE GAS	10.108.1020.2610.0625	NATURAL GAS		$583.96
143208	09/18/2025	1151	ENBRIDGE GAS	10.120.1020.2610.0625	NATURAL GAS		$115.40
143208	09/18/2025	1151	ENBRIDGE GAS	10.124.1020.2610.0625	NATURAL GAS		$152.27
143208	09/18/2025	1151	ENBRIDGE GAS	10.128.1020.2610.0625	NATURAL GAS		$210.77
143208	09/18/2025	1151	ENBRIDGE GAS	10.132.1020.2610.0625	NATURAL GAS		$138.93
143208	09/18/2025	1151	ENBRIDGE GAS	10.134.1020.2610.0625	NATURAL GAS		$256.07
143208	09/18/2025	1151	ENBRIDGE GAS	10.138.1020.2610.0625	NATURAL GAS		$195.06
143208	09/18/2025	1151	ENBRIDGE GAS	10.142.1020.2610.0625	NATURAL GAS		$194.17
143208	09/18/2025	1151	ENBRIDGE GAS	10.144.1020.2610.0625	NATURAL GAS		$0.00
143208	09/18/2025	1151	ENBRIDGE GAS	10.146.1020.2610.0625	NATURAL GAS		$179.64
143208	09/18/2025	1151	ENBRIDGE GAS	10.150.1020.2610.0625	NATURAL GAS		$217.49
143208	09/18/2025	1151	ENBRIDGE GAS	10.152.1020.2610.0625	NATURAL GAS		$220.35
143208	09/18/2025	1151	ENBRIDGE GAS	10.308.1020.2610.0625	NATURAL GAS		$200.47
143208	09/18/2025	1151	ENBRIDGE GAS	10.404.1020.2610.0625	NATURAL GAS		$1,301.82
143208	09/18/2025	1151	ENBRIDGE GAS	10.408.1020.2610.0625	NATURAL GAS		$524.76
143208	09/18/2025	1151	ENBRIDGE GAS	10.410.1020.2610.0625	NATURAL GAS		$493.06
143208	09/18/2025	1151	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS		$53.34
143208	09/18/2025	1151	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS		$19.96
143208	09/18/2025	1151	ENBRIDGE GAS	10.555.5315.2710.0625	NATURAL GAS		$47.88
143208	09/18/2025	1151	ENBRIDGE GAS	10.708.1020.2610.0625	NATURAL GAS		$564.29
143208	09/18/2025	1151	ENBRIDGE GAS	10.710.1020.2610.0625	NATURAL GAS		$0.00
143208	09/18/2025	1151	ENBRIDGE GAS	10.712.1020.2610.0625	NATURAL GAS		$1,011.12
143208	09/18/2025	1151	ENBRIDGE GAS	10.720.1020.2610.0625	NATURAL GAS		$992.93

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143208	09/18/2025	1151	ENBRIDGE GAS	10.740.1020.2610.0625	NATURAL GAS	$452.88
					Check Total:	$8,309.97
143209	09/18/2025	1151	ESTRADA, WHITLEY	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$50.00
					Check Total:	$50.00
143210	09/18/2025	1151	FASTENAL COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	$136.33
143210	09/18/2025	1151	FASTENAL COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	$18.37
					Check Total:	$154.70
143211	09/18/2025	1151	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	($117.98)
143211	09/18/2025	1151	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$1,150.84
143211	09/18/2025	1151	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$299.99
143211	09/18/2025	1151	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$1,848.90
143211	09/18/2025	1151	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$523.99
143211	09/18/2025	1151	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$160.68
143211	09/18/2025	1151	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$347.12
143211	09/18/2025	1151	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$195.00
143211	09/18/2025	1151	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$346.56
143211	09/18/2025	1151	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$105.50
					Check Total:	$4,860.60
143212	09/18/2025	1151	FUEL NETWORK - DAS	10.555.5315.2710.0624	MOTOR FUEL	$14,791.74
143212	09/18/2025	1151	FUEL NETWORK - DAS	10.555.5315.2710.0624	MOTOR FUEL	$32,229.74
					Check Total:	$47,021.48
143213	09/18/2025	1151	GLOWFORGE, INC	32.030.0522.4500.0659	TECHNOLOGY EQUIPMENT	$5,999.00
143213	09/18/2025	1151	GLOWFORGE, INC	32.030.0522.4500.0659	TECHNOLOGY EQUIPMENT	$1,295.00
					Check Total:	$7,294.00
143214	09/18/2025	1151	GOLDEN SPIKE FIRE PROTECTION	10.030.1020.2610.0340	TECHNICAL SERVICES	$60.00
143214	09/18/2025	1151	GOLDEN SPIKE FIRE PROTECTION	10.030.1020.2610.0340	TECHNICAL SERVICES	$80.00
143214	09/18/2025	1151	GOLDEN SPIKE FIRE PROTECTION	10.030.1020.2610.0340	TECHNICAL SERVICES	$80.00
					Check Total:	$220.00
143215	09/18/2025	1151	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	$100.00
143215	09/18/2025	1151	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	($186.63)

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143215	09/18/2025	1151	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	$0.00
143215	09/18/2025	1151	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	$0.00
143215	09/18/2025	1151	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	($465.31)
143215	09/18/2025	1151	GOPHER SPORT	21.408.3030.1000.0610	PE CLASS Supplies	$2,656.37
					Check Total:	$2,104.43
143216	09/18/2025	1151	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$178.60
143216	09/18/2025	1151	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.134.1020.2610.0685	MATLS BLDG / GRDS	$97.61
143216	09/18/2025	1151	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$1,975.80
143216	09/18/2025	1151	GRAINGER, INC.	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143216	09/18/2025	1151	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$89.36
					Check Total:	$2,341.37
143217	09/18/2025	1151	GRIFFITH, RACHEL	21.124.0000.0000.9510	ACCOUNTS PAYABLE	$160.00
					Check Total:	$160.00
143218	09/18/2025	1151	HALES ENGINEERING, LLC	32.030.0522.4500.0340	TECHNICAL SERVICES	$3,844.15
					Check Total:	$3,844.15
143219	09/18/2025	1151	HART FLOOR COMPANY, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	$6,790.00
					Check Total:	$6,790.00
143220	09/18/2025	1151	HUGHES GENERAL CONTRACTORS	71.030.0894.4000.0450	CONSTRUCTION SERVICES	$74,553.08
143220	09/18/2025	1151	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES	$714,633.16

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$789,186.24
143221	09/18/2025	1151	HUYNH, THIEU	21.404.0000.0000.9510	ACCOUNTS PAYABLE	$50.55
					Check Total:	$50.55
143222	09/18/2025	1151	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,705.40
143222	09/18/2025	1151	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$2,552.00
					Check Total:	$4,257.40
143223	09/18/2025	1151	INTERMOUNTAIN WOOD PRODUCTS	21.708.2545.1000.0610	WOOD SHOP Supplies	$3,734.13
143223	09/18/2025	1151	INTERMOUNTAIN WOOD PRODUCTS	21.720.2545.1000.0610	WOOD SHOP Supplies	$1,105.41
					Check Total:	$4,839.54
143224	09/18/2025	1151	ITB 2, LLC	32.030.0522.4500.0610	SUPPLIES (GEN)	$17,300.00
					Check Total:	$17,300.00
143225	09/18/2025	1151	JOHNSON, CHRISTINE	10.555.5315.2710.0514	STUDENT ALLOWANCE	$1,093.40
					Check Total:	$1,093.40
143226	09/18/2025	1151	KAMI NOTABLE, INC.	10.408.5778.2210.0670	SOFTWARE	$2,825.00
					Check Total:	$2,825.00
143227	09/18/2025	1151	KENWORTH SALES COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	$2,010.33
					Check Total:	$2,010.33
143228	09/18/2025	1151	KNIGHTON DANCE, LLC	21.712.2245.1000.0320	BALLROOM DANCE Prof Ed Services	$1,440.00
					Check Total:	$1,440.00
143229	09/18/2025	1151	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$504.18
143229	09/18/2025	1151	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$584.34
143229	09/18/2025	1151	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$1,018.52
					Check Total:	$2,107.04
143230	09/18/2025	1151	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	$4,122.00
143230	09/18/2025	1151	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	$3,745.00
143230	09/18/2025	1151	LE BUS	10.714.5315.2710.0595	FIELD TRIPS	$3,598.50
143230	09/18/2025	1151	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	$2,607.00
143230	09/18/2025	1151	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	$1,945.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143230	09/18/2025	1151	LE BUS	10.708.5315.2710.0595	FIELD TRIPS		$3,546.30
143230	09/18/2025	1151	LE BUS	10.720.5315.2710.0595	FIELD TRIPS		$1,200.00
143230	09/18/2025	1151	LE BUS	10.720.5315.2710.0595	FIELD TRIPS		$1,760.00
143230	09/18/2025	1151	LE BUS	10.712.5315.2710.0595	FIELD TRIPS		$2,840.00
143230	09/18/2025	1151	LE BUS	10.720.5315.2710.0595	FIELD TRIPS		$1,560.00
143230	09/18/2025	1151	LE BUS	10.710.5315.2710.0595	FIELD TRIPS		$1,980.00
143230	09/18/2025	1151	LE BUS	10.720.5315.2710.0595	FIELD TRIPS		$3,400.00
						Check Total:	$32,303.80
143231	09/18/2025	1151	LEADING EDGE PRINT FINISHING EXPERTS	10.404.0050.2220.0610	SUPPLIES (GEN)		$104.97
143231	09/18/2025	1151	LEADING EDGE PRINT FINISHING EXPERTS	10.404.0050.2220.0610	SUPPLIES (GEN)		$20.50
						Check Total:	$125.47
143232	09/18/2025	1151	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES		$183.09
143232	09/18/2025	1151	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES		$106.07
143232	09/18/2025	1151	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES		$9.90
143232	09/18/2025	1151	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES		$490.28
						Check Total:	$789.34
143233	09/18/2025	1151	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS		$400.23
143233	09/18/2025	1151	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS		$400.67
						Check Total:	$800.90
143234	09/18/2025	1151	LINDE GAS & EQUIPMENT INC.	10.708.6100.1000.0610	SUPPLIES (GEN)		$185.61
						Check Total:	$185.61
143235	09/18/2025	1151	LIVE GUY SOUND	21.708.3570.1000.0610	STUDENT GOVT Supplies		$850.00
						Check Total:	$850.00
143236	09/18/2025	1151	LUCKYDOG RECREATION	10.108.1020.2610.0685	MATLS BLDG / GRDS		$2,162.20
143236	09/18/2025	1151	LUCKYDOG RECREATION	10.108.1020.2610.0685	MATLS BLDG / GRDS		$1,881.32
143236	09/18/2025	1151	LUCKYDOG RECREATION	10.108.1020.2610.0685	MATLS BLDG / GRDS		$94.09
143236	09/18/2025	1151	LUCKYDOG RECREATION	10.108.1020.2610.0685	MATLS BLDG / GRDS		$1,500.00
						Check Total:	$5,637.61
143237	09/18/2025	1151	MACEY'S, INC	21.408.2559.1000.0610	CCA TECH 7th Supplies		$51.74
						Check Total:	$51.74

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143238	09/18/2025	1151	MAKERBOT INDUSTRIES, LLC	32.030.0522.4500.0659	TECHNOLOGY EQUIPMENT	$3,146.97
					Check Total:	$3,146.97
143239	09/18/2025	1151	MATCO	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$69.06
					Check Total:	$69.06
143240	09/18/2025	1151	MCKEEVER, BRANDY	21.404.0000.0000.9510	ACCOUNTS PAYABLE	$12.45
					Check Total:	$12.45
143241	09/18/2025	1151	MHTN ARCHITECTS INC	32.030.0522.4500.0340	TECHNICAL SERVICES	$22,500.00
					Check Total:	$22,500.00
143242	09/18/2025	1151	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	$3,600.00
					Check Total:	$3,600.00
143243	09/18/2025	1151	MOUNTAIN HIGH ELECTRONICS	32.030.0522.4500.0610	SUPPLIES (GEN)	$3,029.25
143243	09/18/2025	1151	MOUNTAIN HIGH ELECTRONICS	32.030.0521.4500.0610	SUPPLIES (GEN)	$3,229.25
					Check Total:	$6,258.50
143244	09/18/2025	1151	MOUNTAIN WEST WORX	10.555.5315.2710.0340	TECHNICAL SERVICES	$260.00
					Check Total:	$260.00
143245	09/18/2025	1151	MUSIC THEATRE INTERNATIONAL	21.712.3325.1000.0470	DRAMA CLUB Royalties	$2,420.00
					Check Total:	$2,420.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$114.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	$25.55
143246	09/18/2025	1151	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	$23.86
143246	09/18/2025	1151	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.150.1020.2610.0685	MATLS BLDG / GRDS	$140.78
143246	09/18/2025	1151	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$7.34

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143246	09/18/2025	1151	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$50.70
143246	09/18/2025	1151	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$8.69
143246	09/18/2025	1151	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$23.10
143246	09/18/2025	1151	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$68.04
143246	09/18/2025	1151	NAPA AUTO PARTS	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143246	09/18/2025	1151	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$134.04
					Check Total:	$596.10
143247	09/18/2025	1151	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms	$66.00
					Check Total:	$66.00
143248	09/18/2025	1151	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	$467.63
					Check Total:	$467.63
143249	09/18/2025	1151	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	$2,160.00
					Check Total:	$2,160.00
143250	09/18/2025	1151	NORTH SANPETE HIGH SCHOOL	21.720.2330.2710.0518	CROSS COUNTRY Field Trip – Bus & Admissions	$242.00
					Check Total:	$242.00
143251	09/18/2025	1151	NUTTALL, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$716.48
					Check Total:	$716.48
143252	09/18/2025	1151	PATMOS REAL ESTATE, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$247.64
					Check Total:	$247.64
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$3,434.70
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$489.18
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$331.02
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$284.24
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	$178.22
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	($331.02)
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$3,069.21
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$580.60
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$438.44
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$715.20
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$111.48
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$190.89
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$518.66
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$30.16
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143253	09/18/2025	1151	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$10,040.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143254	09/18/2025	1151	PHRASEOLOGY VINYL	21.708.3343.1000.0610	FFA Supplies	$186.00
143254	09/18/2025	1151	PHRASEOLOGY VINYL	21.708.3343.1000.0610	FFA Supplies	$186.00
					Check Total:	$372.00
143255	09/18/2025	1151	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	$3,060.00
					Check Total:	$3,060.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$934.95
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$21.24
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$198.96
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$46.50
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$220.78
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143256	09/18/2025	1151	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$1,422.43
143257	09/18/2025	1151	POWER ENGINEERING CO	10.404.1020.2610.0685	MATLS BLDG / GRDS	$676.40
					Check Total:	$676.40
143258	09/18/2025	1151	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	$6,431.58
143258	09/18/2025	1151	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	$0.00
					Check Total:	$6,431.58
143259	09/18/2025	1151	PROFESSIONAL SERVICE INDUSTRIES, INC.	32.030.0522.4500.0340	TECHNICAL SERVICES	$766.50
					Check Total:	$766.50
143260	09/18/2025	1151	PROPIO LANGUAGE SERVICES	10.030.0050.2214.0340	TECHNICAL SERVICES	$172.18
					Check Total:	$172.18
143261	09/18/2025	1151	RETHINK	10.030.1205.1000.0670	SOFTWARE	$3,904.00
					Check Total:	$3,904.00
143262	09/18/2025	1151	RIDDELL ALL AMERICAN SPORTS	21.720.2340.1000.0611	FOOTBALL Uniform Expense	$193.25
					Check Total:	$193.25
143263	09/18/2025	1151	ROCKET MATH	10.735.5778.1000.0670	SOFTWARE	$180.00
					Check Total:	$180.00
143264	09/18/2025	1151	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	$37,765.26
143264	09/18/2025	1151	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	$1,149.10
143264	09/18/2025	1151	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	$9,348.55
					Check Total:	$48,262.91
143265	09/18/2025	1151	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	$8.98
143265	09/18/2025	1151	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	$17.96
143265	09/18/2025	1151	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	$1,515.23
					Check Total:	$1,542.17
143266	09/18/2025	1151	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$269.95
143266	09/18/2025	1151	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$269.95
143266	09/18/2025	1151	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$271.56
					Check Total:	$811.46
143267	09/18/2025	1151	SCHOOL SPECIALTY, LLC	10.132.0050.1000.0610	SUPPLIES (GEN)	$170.22

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
143267	09/18/2025	1151	SCHOOL SPECIALTY, LLC	32.030.0522.4500.0610	SUPPLIES (GEN)		$3,257.23
						Check Total:	$3,427.45
143268	09/18/2025	1151	SMITH, DYLAN	32.030.5360.2580.0670	SOFTWARE		$200.00
						Check Total:	$200.00
143269	09/18/2025	1151	SNO SITES	21.720.2860.1000.0340	SCHOOL NEWSPAPER Technical Services		$800.00
						Check Total:	$800.00
143270	09/18/2025	1151	SOUTHFORK HARDWARE - GR#16	21.708.2580.1000.0610	AG MECHANICS Supplies		$9.99
						Check Total:	$9.99
143271	09/18/2025	1151	SPORTS DEPOT, INC	21.712.3600.1000.0610	ACTIVITY Supplies		$870.00
						Check Total:	$870.00
143272	09/18/2025	1151	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS		$1,501.29
						Check Total:	$1,501.29
143273	09/18/2025	1151	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS		$348.74
						Check Total:	$348.74
143274	09/18/2025	1151	STANSBURY SERVICE AGENCY	21.720.2315.1000.0810	BASEBALL Dues & Fees		$2,736.00
						Check Total:	$2,736.00
143275	09/18/2025	1151	STATE FIRE DC SPECIALTIES	10.150.1020.2610.0685	MATLS BLDG / GRDS		$965.00
						Check Total:	$965.00
143276	09/18/2025	1151	STEVE WEISS MUSIC, INC	21.712.2253.1000.0610	BAND MARCHING Supplies		$799.60
143276	09/18/2025	1151	STEVE WEISS MUSIC, INC	21.712.2253.1000.0610	BAND MARCHING Supplies		$317.00
143276	09/18/2025	1151	STEVE WEISS MUSIC, INC	21.712.2253.1000.0610	BAND MARCHING Supplies		$113.00
						Check Total:	$1,229.60
143277	09/18/2025	1151	STODDARD FARMS, INC.	21.712.3343.1000.0610	FFA Supplies		$10,839.00
						Check Total:	$10,839.00
143278	09/18/2025	1151	SUMMIT FIRE & SECURITY	10.030.1020.2610.0340	TECHNICAL SERVICES		$728.00
						Check Total:	$728.00
143279	09/18/2025	1151	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY		$4,547.50
143279	09/18/2025	1151	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY		($909.50)
143279	09/18/2025	1151	SUNSTONE POTTERY & SUPPLY, INC.	21.708.2242.1000.0610	CERAMICS/POTTERY		$2,193.50

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
143279	09/18/2025	1151	SUNSTONE POTTERY & SUPPLY, INC.	21.708.2242.1000.0610	CERAMICS/POTTERY	$170.00
143279	09/18/2025	1151	SUNSTONE POTTERY & SUPPLY, INC.	21.708.2242.1000.0610	CERAMICS/POTTERY	($472.70)
					Check Total:	$5,528.80
143280	09/18/2025	1151	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143280	09/18/2025	1151	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143280	09/18/2025	1151	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143280	09/18/2025	1151	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143280	09/18/2025	1151	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143280	09/18/2025	1151	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$2,375.00
143280	09/18/2025	1151	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143280	09/18/2025	1151	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
					Check Total:	$2,375.00
143281	09/18/2025	1151	TEACH STONE	10.030.7350.2210.0610	SUPPLIES (GEN)	$55.00
					Check Total:	$55.00
143282	09/18/2025	1151	TETON STAGE LINE	10.714.5315.2710.0595	FIELD TRIPS	$6,700.00
143282	09/18/2025	1151	TETON STAGE LINE	10.714.5315.2710.0595	FIELD TRIPS	$3,852.22
143282	09/18/2025	1151	TETON STAGE LINE	10.714.5315.2710.0595	FIELD TRIPS	$4,456.25
					Check Total:	$15,008.47
143283	09/18/2025	1151	THE INK SPACE	21.708.3031.1000.0610	PE UNIFORM Supplies	$4,958.93
143283	09/18/2025	1151	THE INK SPACE	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$632.00
143283	09/18/2025	1151	THE INK SPACE	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$288.00
					Check Total:	$5,878.93
143284	09/18/2025	1151	THIRST	21.710.2425.1000.0810	CHEER Dues & Fees	$1,503.00
					Check Total:	$1,503.00
143285	09/18/2025	1151	TK ELEVATOR CORPORATION	10.712.1020.2610.0340	TECHNICAL SERVICES	$1,811.98
143285	09/18/2025	1151	TK ELEVATOR CORPORATION	10.720.1020.2610.0340	TECHNICAL SERVICES	$1,811.98
143285	09/18/2025	1151	TK ELEVATOR CORPORATION	10.740.1020.2610.0340	TECHNICAL SERVICES	$1,811.98
					Check Total:	$5,435.94
143286	09/18/2025	1151	TOOELE COUNTY HEALTH DEPARTMENT	21.712.3600.1000.0810	ACTIVITY Dues & Fees	$50.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143286	09/18/2025	1151	TOOELE COUNTY HEALTH DEPARTMENT	21.712.3600.1000.0810	ACTIVITY Dues & Fees	$150.00
					Check Total:	$200.00
143287	09/18/2025	1151	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	$165.00
143287	09/18/2025	1151	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	$165.00
143287	09/18/2025	1151	TOOELE VALLEY PUMPING	10.030.1020.2610.0340	TECHNICAL SERVICES	$165.00
					Check Total:	$495.00
143288	09/18/2025	1151	TOUCHSTONE COMMERCIAL SERVICES	10.542.1020.2610.0685	MATLS BLDG / GRDS	$217.00
					Check Total:	$217.00
143289	09/18/2025	1151	TREVIPAY - WALMART	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$417.00
					Check Total:	$417.00
143290	09/18/2025	1151	TYLER TECHNOLOGIES, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	$2,080.00
					Check Total:	$2,080.00
143291	09/18/2025	1151	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	$6,148.00
143291	09/18/2025	1151	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	$2,182.00
					Check Total:	$8,330.00
143292	09/18/2025	1151	UTAH CORRECTIONAL INDUSTRIES	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	$1,180.25
					Check Total:	$1,180.25
143293	09/18/2025	1151	UTAH DEPARTMENT OF HEALTH	10.030.1205.1000.0320	PROF ED SERVICES	$49,422.95
					Check Total:	$49,422.95
143294	09/18/2025	1151	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.714.3610.1000.0810	DUES & FEES	$1,954.00
					Check Total:	$1,954.00
143295	09/18/2025	1151	UTAH PARENT CENTER	10.030.1205.1000.0330	PROF NON ED SERVICES	$3,098.63
					Check Total:	$3,098.63
143296	09/18/2025	1151	UTAH VOLLEYBALL COACHES ASSOCIATION	21.708.2480.1000.0810	VOLLEYBALL-GIRLS Dues & Fees	$35.00
143296	09/18/2025	1151	UTAH VOLLEYBALL COACHES ASSOCIATION	21.600.2310.1000.0810	ATHLETIC DIRECTOR Dues	$35.00
					Check Total:	$70.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143297	09/18/2025	1151	VARSITY YEARBOOK	21.712.2870.1000.0610	YEARBOOK Supplies	$40,533.44
143297	09/18/2025	1151	VARSITY YEARBOOK	21.404.2870.1000.0610	YEARBOOK Supplies	$9,019.96
					Check Total:	$49,553.40
143298	09/18/2025	1151	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$81.96
143298	09/18/2025	1151	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.90
143298	09/18/2025	1151	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.90
143298	09/18/2025	1151	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.90
143298	09/18/2025	1151	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.90
143298	09/18/2025	1151	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$121.60
143298	09/18/2025	1151	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$296.16
143298	09/18/2025	1151	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.90
143298	09/18/2025	1151	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$641.37
					Check Total:	$1,470.59
143299	09/18/2025	1151	VLCM	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	$166.64
					Check Total:	$166.64
143300	09/18/2025	1151	WAXIE SANITARY SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,598.40
143300	09/18/2025	1151	WAXIE SANITARY SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$3,794.00
143300	09/18/2025	1151	WAXIE SANITARY SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143300	09/18/2025	1151	WAXIE SANITARY SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143300	09/18/2025	1151	WAXIE SANITARY SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$192.06
143300	09/18/2025	1151	WAXIE SANITARY SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143300	09/18/2025	1151	WAXIE SANITARY SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143300	09/18/2025	1151	WAXIE SANITARY SUPPLY	32.030.1000.4600.0738	CUSTODIAL EQUIPMENT	$3,952.80
					Check Total:	$9,537.26

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143301	09/18/2025	1151	WEST JORDAN HIGH SCHOOL	21.712.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$403.75
					Check Total:	$403.75
143302	09/18/2025	1151	WORKFORCE QA	10.555.5315.2710.0340	TECHNICAL SERVICES	$150.00
					Check Total:	$150.00
143303	09/18/2025	1151	WORKSPACE ELEMENTS	32.030.0521.4500.0610	SUPPLIES (GEN)	$367.07
					Check Total:	$367.07
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$35.44
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$82.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.102.0050.4600.0610	SUPPLIES (GEN)	$454.39
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.102.0050.4600.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$35.98
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$228.68
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.708.2290.1000.0610	DRAMA CLASS Supplies	$93.38
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$353.33
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$28.66
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.720.2934.1000.0610	SPANISH CLASS Supplies	$24.21
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$14.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$13.29
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$53.47
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$72.33

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$37.96
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$140.48
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.6903.2120.0610	SUPPLIES (GEN)	$69.12
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.404.3050.1000.0610	SCIENCE Supplies	$270.55
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.0050.1000.0610	SUPPLIES (GEN)	$95.98
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$248.85
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$263.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.1205.1000.0610	SUPPLIES (GEN)	$79.19
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.710.3153.1000.0610	SPED Supplies	$404.20
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$21.56
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$212.29
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$839.88
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$26.29
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$191.76
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$75.73
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$6.04
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$15.83
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$9.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$20.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	$260.94
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$22.73
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$15.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.6903.2120.0610	SUPPLIES (GEN)	$183.81
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$8.97
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	$358.04
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$46.37
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$47.79
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$15.98
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$95.82
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$177.21
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$72.17
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$37.49
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$23.28

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$19.79

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$54.34
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$35.77
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$161.86

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$203.17
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$175.51
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$21.54
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$36.60
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.720.2240.1000.0610	ART CLASS Supplies	$91.63
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$6.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$6.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$15.27
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$26.62
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$108.11
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$93.55
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$30.39
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$56.52
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$38.16
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$173.06
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$68.41
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.0050.1000.0610	SUPPLIES (GEN)	$254.62
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	$625.29
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2210.0610	SUPPLIES (GEN)	$35.87
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$41.18
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$127.38
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.714.3050.1000.0610	SCIENCE Supplies	$58.83
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$49.32
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	$25.98
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$31.42
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$102.04
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$31.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0610	SUPPLIES (GEN)	$137.97
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$414.96
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$11.25
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.0050.1000.0610	SUPPLIES (GEN)	$379.79
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$18.76
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$27.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$9.84
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$50.10
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$62.40
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$479.97
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$174.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$175.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$84.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$256.20
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$87.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$159.92
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$233.96

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$167.12
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$31.90
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$455.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$42.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$373.32
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$95.96
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$32.99
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$246.29
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$64.57
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)		$0.00
143304	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
						Check Total:	$12,972.82
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)		$134.21
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)		$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$8.43
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$142.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$50.56
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$89.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$111.58
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$52.83
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	($22.79)
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$99.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$249.85
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$14.25
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.712.2290.1000.0610	DRAMA CLASS Supplies	$210.04
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$10.78
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$44.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	($19.99)
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$28.53
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$18.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$4.44
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$22.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$47.34
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$80.41
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$21.13
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$175.85
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5635.1000.0610	SUPPLIES (GEN)	$804.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$49.53
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$27.48
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$48.97
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$67.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	$685.97
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$39.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$27.70
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.6800.1000.0610	SUPPLIES (GEN)	$279.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$114.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$13.83

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.6300.1000.0610	SUPPLIES (GEN)	$33.34
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	$92.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$19.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$35.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$46.97
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$35.88
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$35.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5420.1000.0610	SUPPLIES (GEN)	$174.96
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$8.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.1205.1000.0610	SUPPLIES (GEN)	$43.18
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$23.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$16.96
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$69.63
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.404.3050.1000.0610	SCIENCE Supplies	$300.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$319.22
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$36.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$59.90
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$16.14
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$9.95
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$12.56
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$114.91
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$13.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$119.62
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$122.44
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$79.78
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$241.63
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$15.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$277.36
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$152.27
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	($11.96)
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	($13.99)
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$4.95
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$27.65
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	($19.99)
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$32.13
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.1215.1000.0610	SUPPLIES (GEN)	$13.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$4.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$154.34
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$110.71
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$83.31
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2140.0610	SUPPLIES (GEN)	$87.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	$579.48
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$4.48
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$31.98
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$54.97
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$77.84
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$167.88
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$4.95
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	($47.27)
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$199.80
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	$71.68
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$38.48

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.712.2250.1000.0610	BAND CLASS Supplies	$243.96
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$99.32
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	$54.59
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$45.99
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$9.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
143305	09/19/2025	1153	AMAZON CAPITAL SERVICES, INC.	10.116.0050.1000.0610	SUPPLIES (GEN)		$59.98
						Check Total:	$8,439.58
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)		$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$6.09
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$33.22
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$33.48
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$44.86
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	($30.70)
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$66.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$31.38
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$140.50
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	($8.88)
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$88.58
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	$321.67
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$95.19
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.0594.2210.0610	SUPPLIES (GEN)	$23.74
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	$292.08
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	($24.02)
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$99.73
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.0594.2210.0610	SUPPLIES (GEN)	($28.99)
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$26.38
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$33.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	($77.38)
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	($12.99)
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$17.98
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$47.39
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$53.50

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$102.27
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	$139.76
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$43.50
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$161.01
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$37.88
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$25.48
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$19.98
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.6800.1000.0610	SUPPLIES (GEN)	$600.21
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$154.42
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	$3,539.85
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$56.29
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5778.1000.0659	TECHNOLOGY EQUIPMENT	$248.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$118.68

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$40.49
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$15.98
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$54.72
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$21.99
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$6.22
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$80.19
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$62.16
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$16.12
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	$50.53
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$44.79
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	21.410.2595.1000.0610	OUTDOOR LIFE Supplies	$17.08
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	($8.88)
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$24.69
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$12.99
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$324.88
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$62.68
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$15.05
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$19.89

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$53.96
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$14.21
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.0050.2410.0610	SUPPLIES (GEN)	$176.84
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$29.60
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$7.12
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$42.08
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.6900.1000.0610	SUPPLIES (GEN)	$26.93
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	21.710.3153.1000.0610	SPED Supplies	$20.88
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$3.37
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$60.96
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$19.38
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.1205.1000.0610	SUPPLIES (GEN)	$109.99
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$15.67
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$80.36
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$35.97
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$42.34
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$26.66
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$8.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	($59.99)
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$2,853.80
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.1205.1000.0610	SUPPLIES (GEN)	$90.01
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$50.64
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$76.34
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	($12.49)
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$55.60
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$99.36
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$18.04
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$24.02
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$39.42
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$22.65
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	21.708.3322.1000.0610	ASL CLUB Supplies	$24.99
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$116.19
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	($67.99)
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$47.98
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
143306	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)		$40.89
						Check Total:	$11,576.47
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)		$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)		$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)		$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)		$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)		$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)		$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)		$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)		$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)		$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)		$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$7.47
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	$48.40
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$5.87
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$47.97
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$144.29
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$81.95
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$31.46
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$44.89
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$17.46
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$83.75
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	21.720.2934.1000.0610	SPANISH CLASS Supplies	$118.65
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$106.88
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$13.87
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	($13.99)
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	($97.98)
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	($23.27)
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$134.99
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$23.97
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	($15.99)
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$22.06
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$7.49
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$5,334.30

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$31.49
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$261.11
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$11.94
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$83.29
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$39.80
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.1205.1000.0610	SUPPLIES (GEN)	$17.99
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$37.98
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	21.708.3355.1000.0610	NHS Supplies	$71.53

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$149.66

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$29.98
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$124.52
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$106.34
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.1205.1000.0610	SUPPLIES (GEN)	$186.24
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$11.99
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$87.55
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$53.50
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.0050.2410.0610	SUPPLIES (GEN)	$201.40
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	$132.99
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	($49.98)
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	$61.75
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	($27.99)
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$14.24
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$18.99
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$83.32
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$11.98
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	($19.94)
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$32.96
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$15.49

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$5.49
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$13.39
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$16.14
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$359.35
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	ACTIVITY Supplies	$599.36
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$23.97
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$245.88
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$89.99
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$50.97
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$19.98
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$62.93
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$96.64

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5778.1000.0610	SUPPLIES (GEN)	$29.16
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$89.79
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$37.97
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$9.97
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$25.77
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$57.30
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	$199.96
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$13.52
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	($31.15)
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	($42.42)
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	21.720.3325.1000.0610	DRAMA CLUB Supplies	$64.38
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$12.57
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143307	09/22/2025	1159	AMAZON CAPITAL SERVICES, INC.	10.116.0050.1000.0610	SUPPLIES (GEN)	$52.90
					Check Total:	$10,008.42
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$97.51

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$73.13
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$103.49
143308	09/24/2025	1164	ADOBE ROCK PRODUCTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$688.09
143309	09/24/2025	1164	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.712.1000.4600.0724	HEATING & AIR CONDITIONING	$19,564.00
143309	09/24/2025	1164	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.712.1000.4600.0724	HEATING & AIR CONDITIONING	$29,549.86
143309	09/24/2025	1164	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.712.1000.4600.0724	HEATING & AIR CONDITIONING	$25,998.00
143309	09/24/2025	1164	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.712.1000.4600.0724	HEATING & AIR CONDITIONING	$50,472.24
					Check Total:	$125,584.10
143310	09/24/2025	1164	APPLE COMPUTER, INC.	10.030.1002.2313.0659	TECHNOLOGY EQUIPMENT – ASSOCIATE SUPER	$0.00
143310	09/24/2025	1164	APPLE COMPUTER, INC.	10.030.1002.2313.0659	TECHNOLOGY EQUIPMENT – ASSOCIATE SUPER	$0.00
143310	09/24/2025	1164	APPLE COMPUTER, INC.	10.030.1002.2313.0659	TECHNOLOGY EQUIPMENT – ASSOCIATE SUPER	$329.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143310	09/24/2025	1164	APPLE COMPUTER, INC.	10.030.1002.2313.0659	TECHNOLOGY EQUIPMENT – ASSOCIATE SUPER	$119.00
143310	09/24/2025	1164	APPLE COMPUTER, INC.	10.720.5778.1000.0659	TECHNOLOGY EQUIPMENT	$0.00
143310	09/24/2025	1164	APPLE COMPUTER, INC.	10.720.5778.1000.0659	TECHNOLOGY EQUIPMENT	$0.00
143310	09/24/2025	1164	APPLE COMPUTER, INC.	10.720.5778.1000.0659	TECHNOLOGY EQUIPMENT	$329.00
143310	09/24/2025	1164	APPLE COMPUTER, INC.	10.720.5778.1000.0659	TECHNOLOGY EQUIPMENT	$119.00
143310	09/24/2025	1164	APPLE COMPUTER, INC.	10.030.1205.1000.0659	TECHNOLOGY EQUIPMENT	$9,720.00
					Check Total:	$10,616.00
143311	09/24/2025	1164	ARBOR SCIENTIFIC	32.030.0521.4500.0633	Furniture & Fixtures <5K	$413.61
					Check Total:	$413.61
143312	09/24/2025	1164	BERT MURDOCK MUSIC, INC	21.408.2250.1000.0610	BAND CLASS Supplies	$39.97
143312	09/24/2025	1164	BERT MURDOCK MUSIC, INC	21.408.2250.1000.0610	BAND CLASS Supplies	$53.98
					Check Total:	$93.95
143313	09/24/2025	1164	BIRD, KAMRIE	21.720.2435.1000.0320	DRILL Prof Ed Services	$500.00
					Check Total:	$500.00
143314	09/24/2025	1164	BLUUM USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$0.00
143314	09/24/2025	1164	BLUUM USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$0.00
143314	09/24/2025	1164	BLUUM USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$0.00
143314	09/24/2025	1164	BLUUM USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$0.00
143314	09/24/2025	1164	BLUUM USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$0.00
143314	09/24/2025	1164	BLUUM USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$31.12
143314	09/24/2025	1164	BLUUM USA, INC.	32.102.0050.4600.0610	SUPPLIES (GEN)	$0.00
					Check Total:	$31.12
143316	09/24/2025	1164	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$391.80
					Check Total:	$391.80
143317	09/24/2025	1164	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0522.4500.0610	SUPPLIES (GEN)	$5,728.57
					Check Total:	$5,728.57
143318	09/24/2025	1164	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	$308.42
					Check Total:	$308.42
143319	09/24/2025	1164	COLEMAN'S TELECOM	10.030.5360.2610.0610	SUPPLIES (GEN)	$1,664.28

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143319	09/24/2025	1164	COLEMAN'S TELECOM	10.030.5360.2610.0610	SUPPLIES (GEN)	$503.84
143319	09/24/2025	1164	COLEMAN'S TELECOM	10.030.5360.2610.0610	SUPPLIES (GEN)	$304.84
143319	09/24/2025	1164	COLEMAN'S TELECOM	10.030.5360.2610.0610	SUPPLIES (GEN)	$185.61
143319	09/24/2025	1164	COLEMAN'S TELECOM	10.030.5360.2610.0610	SUPPLIES (GEN)	$81.98
					Check Total:	$2,740.55
143320	09/24/2025	1164	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$0.00
143320	09/24/2025	1164	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$3,185.20
143320	09/24/2025	1164	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$3,525.00
143320	09/24/2025	1164	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$0.00
143320	09/24/2025	1164	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$3,337.50
143320	09/24/2025	1164	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$0.00
143320	09/24/2025	1164	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$3,262.50
143320	09/24/2025	1164	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$0.00
					Check Total:	$13,310.20
143321	09/24/2025	1164	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	$3,291.43
143321	09/24/2025	1164	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	$300.00
143321	09/24/2025	1164	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	$3,974.04
					Check Total:	$7,565.47
143322	09/24/2025	1164	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	$3,562.58
					Check Total:	$3,562.58
143323	09/24/2025	1164	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	FLORICULTURE Supplies	$348.84
143323	09/24/2025	1164	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	FLORICULTURE Supplies	$85.01
					Check Total:	$433.85
143324	09/24/2025	1164	FALCON COLLISION & CUSTOMS	10.555.5315.2710.0442	VEHICLE REPAIR	$3,632.91
					Check Total:	$3,632.91

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143325	09/24/2025	1164	FIRST STUDENT, INC.	10.708.5315.2710.0595	FIELD TRIPS		$1,312.67
						Check Total:	$1,312.67
143326	09/24/2025	1164	FISHER SCIENTIFIC LLC.	32.030.0522.4500.0610	SUPPLIES (GEN)		$537.81
143326	09/24/2025	1164	FISHER SCIENTIFIC LLC.	32.030.0522.4500.0610	SUPPLIES (GEN)		$690.93
143326	09/24/2025	1164	FISHER SCIENTIFIC LLC.	32.030.0522.4500.0610	SUPPLIES (GEN)		$531.36
						Check Total:	$1,760.10
143327	09/24/2025	1164	FLASHLIGHT LEARNING, INC.	10.030.7880.1000.0670	SOFTWARE		$25,500.00
143327	09/24/2025	1164	FLASHLIGHT LEARNING, INC.	10.030.7880.2210.0320	PROF ED SERVICES		$2,250.00
						Check Total:	$27,750.00
143328	09/24/2025	1164	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS		$451.32
143328	09/24/2025	1164	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS		$126.80
143328	09/24/2025	1164	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS		$46.17
143328	09/24/2025	1164	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS		$11.18
143328	09/24/2025	1164	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS		$387.50
						Check Total:	$1,022.97
143329	09/24/2025	1164	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0641	TEXTBOOKS		$1,958.40
143329	09/24/2025	1164	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0641	TEXTBOOKS		$2,283.60
143329	09/24/2025	1164	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0641	TEXTBOOKS		$2,414.40
143329	09/24/2025	1164	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0641	TEXTBOOKS		$1,873.20
143329	09/24/2025	1164	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0641	TEXTBOOKS		$1,839.60
143329	09/24/2025	1164	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0521.4500.0641	TEXTBOOKS		$46,009.20
						Check Total:	$56,378.40
143330	09/24/2025	1164	GRAINGER, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS		($178.60)
143330	09/24/2025	1164	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS		$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS		$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143330	09/24/2025	1164	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$213.72
143330	09/24/2025	1164	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$68.60
143330	09/24/2025	1164	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$10.21
143330	09/24/2025	1164	GRAINGER, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	$1,261.28
143330	09/24/2025	1164	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143330	09/24/2025	1164	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$1,375.21
143331	09/24/2025	1164	HONEY BUCKET	10.030.3010.1000.0320	PROF ED SERVICES	$1,000.00
					Check Total:	$1,000.00
143332	09/24/2025	1164	INTERMOUNTAIN WOOD PRODUCTS	21.712.2545.1000.0610	WOOD SHOP Supplies	$3,301.44
143332	09/24/2025	1164	INTERMOUNTAIN WOOD PRODUCTS	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	$1,043.21
					Check Total:	$4,344.65
143333	09/24/2025	1164	JOHNSON CONTROLS FIRE PROTECTION LP	10.138.1020.2610.0685	MATLS BLDG / GRDS	$506.28
					Check Total:	$506.28
143334	09/24/2025	1164	JOHNSON CONTROLS SECURITY SOLUTIONS	10.712.1020.2610.0685	MATLS BLDG / GRDS	$1,114.77
					Check Total:	$1,114.77

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143335	09/24/2025	1164	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$150.17
143335	09/24/2025	1164	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$897.75
					Check Total:	$1,047.92
143336	09/24/2025	1164	LAYTON HIGH SCHOOL	21.720.2435.2710.0518	DRILL Field Trip – Bus & Admissions	$405.00
					Check Total:	$405.00
143337	09/24/2025	1164	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	$1,560.00
143337	09/24/2025	1164	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	$1,560.00
143337	09/24/2025	1164	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	$3,470.00
143337	09/24/2025	1164	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	$1,560.00
143337	09/24/2025	1164	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	$2,030.00
					Check Total:	$10,180.00
143338	09/24/2025	1164	LECTICON, INC.	10.030.5610.1000.0642	e Textbooks or Online Curriculum	$15,000.00
					Check Total:	$15,000.00
143339	09/24/2025	1164	LILY PADS OCCUPATIONAL THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	$7,065.00
					Check Total:	$7,065.00
143340	09/24/2025	1164	LITTLE STEPS PHYSICAL THERAPY, LLC	10.030.1205.2170.0320	PROF ED SERVICES	$6,930.00
					Check Total:	$6,930.00
143341	09/24/2025	1164	LOVE, SHERRIE	21.708.3343.2710.0517	FFA Student Travel Overnight	$600.00
					Check Total:	$600.00
143342	09/24/2025	1164	LUMEN	10.030.1020.2610.0531	TELEPHONE	$7.48
					Check Total:	$7.48
143343	09/24/2025	1164	M&M TOOL AND MACHINERY	10.708.6800.1000.0610	SUPPLIES (GEN)	$199.98
					Check Total:	$199.98
143344	09/24/2025	1164	MCGRAW HILL, LLC	10.124.5420.1000.0670	SOFTWARE	$0.00
143344	09/24/2025	1164	MCGRAW HILL, LLC	10.124.5420.1000.0670	SOFTWARE	$1,614.60
143344	09/24/2025	1164	MCGRAW HILL, LLC	10.410.5420.1000.0670	SOFTWARE	$24,180.00
143344	09/24/2025	1164	MCGRAW HILL, LLC	10.410.5420.1000.0670	SOFTWARE	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
143344	09/24/2025	1164	MCGRAW HILL, LLC	10.140.5778.1000.0670	SOFTWARE		$0.00
143344	09/24/2025	1164	MCGRAW HILL, LLC	10.140.5778.1000.0670	SOFTWARE		$3,022.50
						Check Total:	$28,817.10
143345	09/24/2025	1164	MIDWEST D VISION SOLUTIONS	10.408.1020.2610.0685	MATLS BLDG / GRDS		$568.00
						Check Total:	$568.00
143346	09/24/2025	1164	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES		$3,600.00
						Check Total:	$3,600.00
143347	09/24/2025	1164	MITYLITE, INC.	32.708.1000.4600.0733	FURNITURE		$3,576.00
143347	09/24/2025	1164	MITYLITE, INC.	32.030.0522.4500.0733	FURNITURE		$9,432.00
143347	09/24/2025	1164	MITYLITE, INC.	32.030.0522.4500.0733	FURNITURE		$0.00
143347	09/24/2025	1164	MITYLITE, INC.	32.030.0522.4500.0733	FURNITURE		$3,868.00
143347	09/24/2025	1164	MITYLITE, INC.	32.030.0522.4500.0733	FURNITURE		$0.00
						Check Total:	$16,876.00
143348	09/24/2025	1164	MOUNT OLYMPUS WATERS	10.708.0050.2410.0340	TECHNICAL SERVICES		$42.97
143348	09/24/2025	1164	MOUNT OLYMPUS WATERS	10.132.0050.2410.0340	TECHNICAL SERVICES		$116.90
						Check Total:	$159.87
143349	09/24/2025	1164	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS		$17,688.87
						Check Total:	$17,688.87
143350	09/24/2025	1164	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY		$1,258.91
						Check Total:	$1,258.91
143351	09/24/2025	1164	MY LIFE IMAGES, LLC	21.720.2245.1000.0610	BALLROOM DANCE Supplies		$80.00
143351	09/24/2025	1164	MY LIFE IMAGES, LLC	21.720.2246.1000.0610	DANCE COMPANY Supplies		$86.00
143351	09/24/2025	1164	MY LIFE IMAGES, LLC	21.720.2340.1000.0610	FOOTBALL Supplies		$50.00
						Check Total:	$216.00
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)		($1,500.00)
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)		$244.00
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)		$244.00
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)		$244.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)	$244.00
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)	$244.00
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)	$244.00
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)	$603.00
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)	$750.00
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)	$403.00
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)	$268.00
143352	09/24/2025	1164	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	32.030.0522.4500.0610	SUPPLIES (GEN)	$140.00
					Check Total:	$2,128.00
143353	09/24/2025	1164	NCS PEARSON INC.	10.030.1205.1000.0642	e Textbooks or Online Curriculum	$48,863.25
143353	09/24/2025	1164	NCS PEARSON INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	$187.95
					Check Total:	$49,051.20
143354	09/24/2025	1164	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	$282.33
					Check Total:	$282.33
143355	09/24/2025	1164	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	$2,160.00
					Check Total:	$2,160.00
143356	09/24/2025	1164	OFFICE DEPOT	10.410.0050.1000.0610	SUPPLIES (GEN)	$36.99
					Check Total:	$36.99
143357	09/24/2025	1164	PARENTSQUARE, INC.	32.030.1000.4600.0670	SOFTWARE	$5,000.00
143357	09/24/2025	1164	PARENTSQUARE, INC.	32.030.1000.4600.0670	SOFTWARE	$40,000.00
					Check Total:	$45,000.00
143358	09/24/2025	1164	PINE VIEW HIGH SCHOOL	21.710.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$300.00
					Check Total:	$300.00
143359	09/24/2025	1164	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	$3,600.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$3,600.00
143360	09/24/2025	1164	POWER ENGINEERING CO	10.132.1020.2610.0685	MATLS BLDG / GRDS	$1,891.84
					Check Total:	$1,891.84
143361	09/24/2025	1164	PREMIER ATHLETICS	21.712.2310.1000.0611	ATHLETIC DIRECTOR Uniforms	$482.00
143361	09/24/2025	1164	PREMIER ATHLETICS	21.712.2470.1000.0611	TENNIS-GIRLS Uniform Expense	$4.00
143361	09/24/2025	1164	PREMIER ATHLETICS	21.712.2470.1000.0611	TENNIS-GIRLS Uniform Expense	$478.00
					Check Total:	$964.00
143362	09/24/2025	1164	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	$7,946.62
143362	09/24/2025	1164	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	$0.00
					Check Total:	$7,946.62
143363	09/24/2025	1164	QUADIENT LEASING USA, INC.	10.030.1003.2510.0470	LEASES / MAINT. AGMNT.	$565.53
					Check Total:	$565.53
143364	09/24/2025	1164	RED MOUNTAIN WHOLESALE FLORIST, LLC	21.712.2510.1000.0610	FLORICULTURE Supplies	($4.24)
143364	09/24/2025	1164	RED MOUNTAIN WHOLESALE FLORIST, LLC	21.712.2510.1000.0610	FLORICULTURE Supplies	$681.11
					Check Total:	$676.87
143365	09/24/2025	1164	RELAYHUB, LLC	32.030.5360.2580.0670	SOFTWARE	$29,000.00
					Check Total:	$29,000.00
143366	09/24/2025	1164	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	$20,939.07
143366	09/24/2025	1164	ROCKY MOUNTAIN POWER	71.030.0894.4000.0450	CONSTRUCTION SERVICES	$373.96
143366	09/24/2025	1164	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	$10.29
143366	09/24/2025	1164	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	$89.59
143366	09/24/2025	1164	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	$65.19
					Check Total:	$21,478.10
143367	09/24/2025	1164	ROSETTA STONE, LTD.	10.030.7880.1000.0670	SOFTWARE	$13,500.00
					Check Total:	$13,500.00
143368	09/24/2025	1164	SCHOLASTIC BOOK CLUBS	10.108.5778.1000.0610	SUPPLIES (GEN)	$1,026.60
143368	09/24/2025	1164	SCHOLASTIC BOOK CLUBS	10.108.5778.1000.0610	SUPPLIES (GEN)	$1,858.70
					Check Total:	$2,885.30

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143369	09/24/2025	1164	SCHOLASTIC CLASSROOM MAGAZINES	10.152.0050.1000.0610	SUPPLIES (GEN)	$1,165.00
					Check Total:	$1,165.00
143370	09/24/2025	1164	SCHOOLMART	10.712.5332.1000.0610	SUPPLIES (GEN)	$2,060.00
143370	09/24/2025	1164	SCHOOLMART	21.712.2002.1000.0610	CALCULATOR Supplies	$2,260.00
					Check Total:	$4,320.00
143371	09/24/2025	1164	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	$7,885.00
					Check Total:	$7,885.00
143372	09/24/2025	1164	SIMMONS JONES, KATHY L	10.555.5315.2710.0340	TECHNICAL SERVICES	$150.00
					Check Total:	$150.00
143373	09/24/2025	1164	SNOW COLLEGE	10.735.5778.1000.0561	TUITION OTHER LEAs W/IN STATE	$2,340.00
					Check Total:	$2,340.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	$383.77
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$293.90
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	($293.90)
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$843.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$33.90
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
143374	09/24/2025	1164	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$1,260.67
143375	09/24/2025	1164	STREAMLINE SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,488.00
					Check Total:	$1,488.00
143376	09/24/2025	1164	SUMMIT FIRE & SECURITY	10.600.1020.2610.0340	TECHNICAL SERVICES	$1,359.64
					Check Total:	$1,359.64
143377	09/24/2025	1164	SUNRISE ENGINEERING, INC.	32.030.0522.4500.0340	TECHNICAL SERVICES	$376.50
					Check Total:	$376.50
143378	09/24/2025	1164	SUPERIOR WATER & AIR	10.712.0050.2410.0470	LEASES / MAINT. AGMNT.	$139.80
					Check Total:	$139.80
143379	09/24/2025	1164	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$6,219.00
143379	09/24/2025	1164	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143379	09/24/2025	1164	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143379	09/24/2025	1164	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143379	09/24/2025	1164	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143379	09/24/2025	1164	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143379	09/24/2025	1164	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
143379	09/24/2025	1164	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	$0.00
					Check Total:	$6,219.00
143380	09/24/2025	1164	THERMO FLUIDS, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	$47.50
					Check Total:	$47.50
143381	09/24/2025	1164	TREVIPAY - WALMART	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$834.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143381	09/24/2025	1164	TREVIPAY - WALMART	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$834.00
					Check Total:	$1,668.00
143382	09/24/2025	1164	UAESP	10.030.0050.2410.0810	DUES & FEES	$434.00
143382	09/24/2025	1164	UAESP	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$8,680.00
143382	09/24/2025	1164	UAESP	10.124.0050.2410.0810	DUES & FEES	$175.00
143382	09/24/2025	1164	UAESP	10.132.0050.2410.0810	DUES & FEES	$50.00
143382	09/24/2025	1164	UAESP	10.134.0050.2410.0810	DUES & FEES	$149.00
143382	09/24/2025	1164	UAESP	10.138.0050.2410.0810	DUES & FEES	$50.00
143382	09/24/2025	1164	UAESP	10.150.0050.2410.0810	DUES & FEES	$50.00
					Check Total:	$9,588.00
143383	09/24/2025	1164	UASSP	10.030.7860.2210.0810	DUES & FEES	$1,400.00
143383	09/24/2025	1164	UASSP	10.030.7860.2210.0810	DUES & FEES	$2,000.00
					Check Total:	$3,400.00
143384	09/24/2025	1164	UTAH DANCE & DRILL ASSOCIATION	21.720.2435.1000.0810	DRILL Dues	$145.00
					Check Total:	$145.00
143385	09/24/2025	1164	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.708.3610.1000.0810	GATE Dues & Fees	$4,649.00
143385	09/24/2025	1164	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.712.3600.1000.0810	ACTIVITY Dues & Fees	$5,209.00
					Check Total:	$9,858.00
143386	09/24/2025	1164	UTAH SCHOOL BOARDS ASSOCIATION	10.030.1002.2311.0580	EMPLOYEE TRAVEL	$625.00
					Check Total:	$625.00
143387	09/24/2025	1164	UTAH VALLEY UNIVERSITY - AR	21.720.3325.2710.0518	DRAMA CLUB Field Trip – Bus & Admissions	$450.00
					Check Total:	$450.00
143388	09/24/2025	1164	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	$2,946.24
					Check Total:	$2,946.24
143389	09/24/2025	1164	VARSITY YEARBOOK	21.710.2870.1000.0610	YEARBOOK Supplies	$28,437.50
					Check Total:	$28,437.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143390	09/24/2025	1164	VELOCITY MARCHING DESIGN, LLC	21.720.2253.1000.0320	BAND MARCHING Prof Ed Services	$4,000.00
					Check Total:	$4,000.00
143391	09/24/2025	1164	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$220.04
					Check Total:	$220.04
143392	09/24/2025	1164	WAXIE SANITARY SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,274.76
143392	09/24/2025	1164	WAXIE SANITARY SUPPLY	32.030.0522.4500.0633	Furniture & Fixtures <5K	($430.36)
					Check Total:	$844.40
143393	09/24/2025	1164	WELLS RURAL ELECTRIC CO	10.140.1020.2610.0626	ELECTRICITY	$3,136.00
143393	09/24/2025	1164	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	$2,970.00
					Check Total:	$6,106.00
143394	09/24/2025	1164	WORKSPACE ELEMENTS	32.030.0521.4500.0733	FURNITURE	$75,000.00
143394	09/24/2025	1164	WORKSPACE ELEMENTS	32.030.0522.4500.0733	FURNITURE	$165,865.00
					Check Total:	$240,865.00
143395	09/24/2025	1165	THE INK SPACE	21.712.2253.1000.0611	BAND MARCHING Uniform Expense	$787.50
					Check Total:	$787.50
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$35.11
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$12.98
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$16.64
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$12.59
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$4.94
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	($16.99)

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	$46.21
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$21.24
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	$18.92
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$31.98
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.720.2546.1000.0610	FASHION STRATEGIES Supplies	$684.28
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$59.99
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$81.97
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$5.99
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$200.59
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0610	SUPPLIES (GEN)	$176.39
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	($31.97)
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	($227.34)
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$10.99
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$81.74

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$6.99
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	($7.95)
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	$335.61
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$335.61
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$19.11
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$96.02
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$71.22
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$219.68
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	($30.39)

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	$335.38
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$32.37
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$33.61
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$50.93
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$28.84
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2140.0610	SUPPLIES (GEN)	$14.88
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.710.2240.1000.0610	ART CLASS Supplies	$412.65
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.710.2240.1000.0610	ART CLASS Supplies	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$423.79
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$17.28

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$6.23
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$57.45
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$43.98
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$17.46
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$12.17
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$41.81
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	$71.98
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$106.88
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$20.95
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$43.96
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	($12.41)
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$21.97
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$30.25
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	($13.59)
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	$139.87
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$243.05
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.708.3610.1000.0610	GATE Supplies	$94.97
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.708.2290.1000.0610	DRAMA CLASS Supplies	$401.75
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$363.32
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$7.95
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$12.99
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$12.74
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$15.99
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$30.38
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$36.94
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$27.33
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$13.47
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$8.49
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$22.53
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$26.50
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$10.39
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$130.61
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$31.89
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$99.99
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$268.76
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$224.18
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$55.97
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$99.95

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$57.26

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$14.99
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$16.78
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$21.74
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$22.61
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$8.97
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$40.15
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$16.98
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.740.2001.1000.0610	ADMIN Supplies	$9.99
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$10.88
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$25.99
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	$39.20
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$42.98
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$7.27
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$7.70
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)		$0.00
143396	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
						Check Total:	$6,794.47
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)		$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$231.65
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$103.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$76.60
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$9.97
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	$163.29
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$12.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.0050.1000.0610	SUPPLIES (GEN)	$51.93
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$60.60
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$31.37
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$8.54
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$36.72
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$21.11
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$6.68
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$6.49
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$15.67

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$72.87
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$7.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	$68.20
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5420.1000.0610	SUPPLIES (GEN)	$26.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$49.97
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$7.59
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$64.31
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.0590.2210.0610	SUPPLIES (GEN)	$53.83
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$36.64
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$9.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5778.2210.0610	SUPPLIES (GEN)	$69.94
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	$228.76

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$364.48
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0610	DRILL Supplies	$303.81
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$54.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$62.98
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.6903.2120.0610	SUPPLIES (GEN)	$69.98
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$387.93
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$33.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$57.32

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$6.69
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$30.87
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$73.11
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	$17.28
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$12.78
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$45.98
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$49.08
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.710.2240.1000.0610	ART CLASS Supplies	$66.51
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$24.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$6.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$43.97
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	$67.75
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$19.79
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.0050.1000.0610	SUPPLIES (GEN)	$20.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$48.97
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$50.13
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$20.88
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$33.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$50.36
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$18.09
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$88.29
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$9.80
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	$307.93
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$7.17
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$12.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$11.12
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$30.39
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$28.79
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$17.98
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$19.76
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.408.2070.2220.0610	SUPPLIES (GEN)	$208.21
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$425.88
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$58.57

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	32.030.0522.4500.0610	SUPPLIES (GEN)	$563.31
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	$269.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$11.39
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$659.40
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$53.85
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$23.96
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$46.58
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$60.56
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$195.55
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.740.2001.1000.0610	ADMIN Supplies	$69.73
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$20.49
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$28.24
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	$99.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$19.07

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.720.2311.1000.0610	ATHLETIC TRAINER Supplies	$32.59
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	$35.12
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$64.92
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$68.45
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$23.96
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$23.09
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description		Amount
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)		$18.76
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)		$0.00
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)		$23.99
143397	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0641	TEXTBOOKS		$477.34
						Check Total:	$7,693.60
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0641	TEXTBOOKS		$1,080.26
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)		$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)		$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)		$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$82.89
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$297.47
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$84.22
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$58.97
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$177.17
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$35.01
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$47.21
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$67.88
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	($24.34)
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$95.83
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$21.99
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$56.66
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$21.42
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$24.08
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$51.37
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$79.12
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5635.1001.0610	SUPPLIES (GEN)	$150.12

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	($8.99)
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$19.99
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$126.27
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$232.89
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$8.99
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$27.96
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$136.01
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$8.99
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$9.98
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$4.84
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$15.04
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$9.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.712.2934.1000.0610	SPANISH CLASS Supplies	$175.15
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$18.99
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$28.95
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	$50.99
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$125.43
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$48.74
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	($29.10)
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$71.23
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$26.99
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	($23.12)
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$27.70
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	($21.99)
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$239.52
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$49.44
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$13.58
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.708.3045.1000.0610	ROTC – STAR Supplies	$278.40
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	($46.24)
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$215.63
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$8.94
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$17.45
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$24.34
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$25.07
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.1205.1000.0610	SUPPLIES (GEN)	($15.99)
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$18.23
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$43.60
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	$218.80
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$16.99
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	($37.98)
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.404.3600.1000.0610	ACTIVITY Supplies	$12.98
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$83.98
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$22.20
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.6901.1000.0610	SUPPLIES (GEN)	$498.46

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.720.3045.1000.0610	ROTC – STAR Supplies	$251.49
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$237.30
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$35.71
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	21.720.2240.1000.0610	ART CLASS Supplies	$18.95
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$24.08
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$11.51

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$58.83
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	$76.71
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$24.19
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$11.10
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$13.71
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $0.00

Fiscal Year: 2025-2026

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee		Account	Description	Amount
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.		10.714.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.		10.720.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.		10.735.5851.1000.0610	SUPPLIES (GEN)	$0.00
143398	09/25/2025	1168	AMAZON CAPITAL SERVICES, INC.		10.740.5851.1000.0610	SUPPLIES (GEN)	$0.00
						Check Total:	$5,949.24
						Bank Total:	$17,891,502.56

Voided Checks

143040	09/03/2025	1123	COMMERCE BANK	VOID	10.000.0000.0000.9510	VOID: Wrong Vendor	$4,410.00
143040	09/03/2025	1123	COMMERCE BANK	VOID	21.000.0000.0000.9510	VOID: Wrong Vendor	$504.00
143040	09/03/2025	1123	COMMERCE BANK	VOID	32.000.0000.0000.9510	VOID: Wrong Vendor	$20,538.00
						Check Total:	$25,452.00
143125	09/10/2025	1135	OFFICE DEPOT	VOID	10.000.0000.0000.9510	VOID: wrong vendor	$384.32
						Check Total:	$384.32
143315	09/24/2025	1164	BONNEVILLE EQUIPMENT COMPANY	VOID	10.000.0000.0000.9510	VOID: dupe	$1,463.94
						Check Total:	$1,463.94
						Voided Checks Total:	$27,300.26

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 09/01/2025 - 09/30/2025 **Sort By:** Check

Fiscal Year: 2025-2026 **Voucher Range:** - **Dollar Limit:** $0.00

☑ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☑ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount

Fund	Amount
10	$13,634,796.28
21	$537,434.15
32	$2,858,597.48
51	$740,304.29
60	$26,777.11
71	$93,593.25
Fund Totals:	$17,891,502.56

End of Report

Disbursements Grand Total: $17,891,502.56

Tooele County School District

Combined Fund Financial Statements As of 08/30/2025

Fiscal Year: 2024-2025

ASSETS		
Current Assets		
Cash Accounts (+)	$134,788,692.92	
Investment Accounts (+)	$52,423,258.70	
Property Tax Receivables (+)	$86,781,036.63	
Other Local Receivables (+)	$21,193.14	
State Receivables (+)	$1,555,607.52	
Federal Receivables (+)	$2,345,060.54	
Due From Other Funds (+)	$2,690,923.53	
Sub-total : Current Assets	$280,605,772.98	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$2,348,351.74	
Sub-total : Other Assets	$2,348,351.74	
Total : ASSETS		$282,954,124.72
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$4,890,740.87	
Accrued Salaries and Benefits (+)	$20,642,764.79	
Unearned Local Revenue (+)	$239,617.97	
Unearned State Revenue (+)	$1,286,748.69	
Due to Other Funds (+)	$2,690,923.53	
Sub-total : Fund Liabilities	$29,750,795.85	
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$8,208,295.18	
Property Taxes Levied for Future Year (+)	$77,669,844.00	
Sub-total : Deferred Inflows of Resources	$85,878,139.18	
Total : LIABILITIES	$115,628,935.03	
EQUITY		
Fund Balances		
Nonspendable (+)	$2,348,351.74	
Restricted (+)	$168,145,060.40	
Committed (+)	$16,618,189.29	
Assigned (+)	$2,331,710.02	
Unassigned (+)	$20,845,740.20	
Sub-total : Fund Balances	$210,289,051.65	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($42,963,861.96)	

Sub-total : NET ADDITION/(DEFICIT)	($42,963,861.96)	
Total : EQUITY	$167,325,189.69	
Total LIABILITIES + EQUITY		$282,954,124.72

End of Report

Tooele County School District

Combined Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$82,103,340.00	$0.00	$82,471,867.93	($368,527.93)	$0.00	($368,527.93)	-0.4%
Interest (+)	$5,195,967.40	$0.00	$10,435,897.80	($5,239,930.40)	$0.00	($5,239,930.40)	-100.8%
Other Local Revenues (+)	$10,090,084.43	$3,183.50	$9,546,164.00	$543,920.43	$0.00	$543,920.43	5.4%
Sub-total : Local Revenue	$97,389,391.83	$3,183.50	$102,453,929.73	($5,064,537.90)	$0.00	($5,064,537.90)	5.2%
State Revenue							
State Programs (+)	$140,877,911.32	$0.00	$138,638,331.08	$2,239,580.24	$0.00	$2,239,580.24	1.6%
Sub-total : State Revenue	$140,877,911.32	$0.00	$138,638,331.08	$2,239,580.24	$0.00	$2,239,580.24	1.6%
Federal Revenue							
Federal Programs (+)	$12,206,337.27	$0.00	$12,353,586.66	($147,249.39)	$0.00	($147,249.39)	-1.2%
Sub-total : Federal Revenue	$12,206,337.27	$0.00	$12,353,586.66	($147,249.39)	$0.00	($147,249.39)	1.2%
Total : INCOME	$250,473,640.42	$3,183.50	$253,445,847.47	($2,972,207.05)	$0.00	($2,972,207.05)	1.2%
EXPENSES							
Instruction							
Salaries and Wages (-)	$74,492,936.41	$5,599,549.61	$72,591,888.09	$1,901,048.32	$5,080,657.79	($3,179,609.47)	-4.3%
Employee Benefits (-)	$31,701,134.98	$2,509,516.61	$31,705,054.29	($3,919.31)	$0.00	($3,919.31)	0.0%
Professional and Technical Services (-)	$6,046,070.00	$0.00	$5,897,232.95	$148,837.05	$1,833,816.23	($1,684,979.18)	-27.9%
Property Services (-)	$42,050.00	$0.00	$87,662.81	($45,612.81)	$5,340.00	($50,952.81)	-121.2%
Other Purchased Services (-)	$3,700.00	$0.00	$21,864.00	($18,164.00)	$0.00	($18,164.00)	-490.9%
Supplies and Materials (-)	$11,964,126.90	$0.00	$7,107,655.04	$4,856,471.86	$233,672.17	$4,622,799.69	38.6%
Property (-)	$190,957.23	$0.00	$325,560.83	($134,603.60)	$10,828.00	($145,431.60)	-76.2%
Debt Service and Miscellaneous (-)	$49,400.00	$0.00	$81,927.87	($32,527.87)	$0.00	($32,527.87)	-65.8%
Sub-total : Instruction	($124,490,375.52)	($8,109,066.22)	($117,818,845.88)	($6,671,529.64)	($7,164,314.19)	$492,784.55	0.4%
Support Services							
Salaries and Wages (-)	$38,591,623.17	$1,388,543.53	$37,826,558.56	$765,064.61	$1,882,271.42	($1,117,206.81)	-2.9%
Employee Benefits (-)	$17,453,824.65	$631,815.73	$17,027,934.41	$425,890.24	$0.00	$425,890.24	2.4%
Professional and Technical Services (-)	$4,304,478.75	$0.00	$3,489,183.65	$815,295.10	$339,807.74	$475,487.36	11.0%

Combined Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Property Services (-)	$1,344,750.00	$0.00	$1,447,917.29	($103,167.29)	$11,420.87	($114,588.16)	-8.5%
Other Purchased Services (-)	$3,698,741.36	$0.00	$3,125,063.39	$573,677.97	$5,522.65	$568,155.32	15.4%
Supplies and Materials (-)	$12,777,767.48	$0.00	$11,328,616.06	$1,449,151.42	$276,958.86	$1,172,192.56	9.2%
Property (-)	$2,249,578.67	$0.00	$1,590,396.23	$659,182.44	$44,170.22	$615,012.22	27.3%
Debt Service and Miscellaneous (-)	$402,526.20	$0.00	$159,374.83	$243,151.37	$385.00	$242,766.37	60.3%
Sub-total : Support Services	($80,823,290.28)	($2,020,359.26)	($75,995,044.42)	($4,828,245.86)	($2,560,536.76)	($2,267,709.10)	2.8%
NonInstructional Services							
Salaries and Wages (-)	$3,513,652.11	$179,084.19	$3,317,797.71	$195,854.40	$1,472.01	$194,382.39	5.5%
Employee Benefits (-)	$1,078,683.16	$56,710.66	$1,079,235.28	($552.12)	$0.00	($552.12)	-0.1%
Professional and Technical Services (-)	$90,700.00	$0.00	$33,235.78	$57,464.22	$80,000.00	($22,535.78)	-24.8%
Property Services (-)	$21,000.00	$0.00	$21,717.51	($717.51)	$70.00	($787.51)	-3.8%
Other Purchased Services (-)	$53,000.00	$0.00	$67,241.18	($14,241.18)	$1,000.00	($15,241.18)	-28.8%
Supplies and Materials (-)	$4,701,894.03	$0.00	$5,091,879.12	($389,985.09)	$198,411.18	($588,396.27)	-12.5%
Property (-)	$94,000.00	$0.00	$215,416.75	($121,416.75)	$0.00	($121,416.75)	-129.2%
Debt Service and Miscellaneous (-)	$6,739,800.00	$0.00	$6,589,037.50	$150,762.50	$0.00	$150,762.50	2.2%
Sub-total : NonInstructional Services	($16,292,729.30)	($235,794.85)	($16,415,560.83)	$122,831.53	($280,953.19)	$403,784.72	2.5%
Facilities Acquisition and Construction							
Salaries and Wages (-)	$112,000.00	$0.00	$112,000.00	$0.00	$0.00	$0.00	0.0%
Employee Benefits (-)	$56,795.94	$0.00	$56,672.25	$123.69	$0.00	$123.69	0.2%
Professional and Technical Services (-)	$267,100.00	$0.00	$787,007.96	($519,907.96)	$93,775.00	($613,682.96)	-229.8%
Property Services (-)	$76,994,706.08	$0.00	$52,470,950.22	$24,523,755.86	$42,583.94	$24,481,171.92	31.8%
Supplies and Materials (-)	$138,090.00	$0.00	$1,929,536.65	($1,791,446.65)	$378,126.14	($2,169,572.79)	-1571.1%
Property (-)	$18,620,316.50	$0.00	$9,028,088.47	$9,592,228.03	$808,692.24	$8,783,535.79	47.2%
Sub-total : Facilities Acquisition and Construction	($96,189,008.52)	$0.00	($64,384,255.55)	($31,804,752.97)	($1,323,177.32)	($30,481,575.65)	31.7%
Debt Service							
Debt Service and Misceallaneous (-)	$25,898,142.40	$0.00	$23,758,051.35	$2,140,091.05	$0.00	$2,140,091.05	8.3%
Sub-total : Debt Service	($25,898,142.40)	$0.00	($23,758,051.35)	($2,140,091.05)	$0.00	($2,140,091.05)	8.3%

Combined Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Total : EXPENSES	($343,693,546.02)	($10,365,220.33)	($298,371,758.03)	($45,321,787.99)	($11,328,981.46)	($33,992,806.53)	9.9%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Capital Lease Proceeds (+)	$0.00	$0.00	$1,590,045.57	($1,590,045.57)	$0.00	($1,590,045.57)	0.0%
Proceeds From the Sale of Capital Assets (+)	$50,000.00	$0.00	$367,503.03	($317,503.03)	$0.00	($317,503.03)	-635.0%
Insurance Recoveries (+)	$0.00	$0.00	$4,500.00	($4,500.00)	$0.00	($4,500.00)	0.0%
Sub-total : Other Financing Sources	$50,000.00	$0.00	$1,962,048.60	($1,912,048.60)	$0.00	($1,912,048.60)	3824.1%
Total : OTHER	$50,000.00	$0.00	$1,962,048.60	($1,912,048.60)	$0.00	($1,912,048.60)	3824.1%
NET ADDITION/(DEFICIT)	($93,169,905.60)	($10,362,036.83)	($42,963,861.96)	($50,206,043.64)	($11,328,981.46)	($38,877,062.18)	41.7%

End of Report

10 General Fund Financial Statements As of 08/30/2025

Fiscal Year: 2024-2025

ASSETS		
Current Assets		
Cash Accounts (+)	$36,217,543.86	
Investment Accounts (+)	$19,411,288.91	
Property Tax Receivables (+)	$49,780,292.61	
Other Local Receivables (+)	$5,825.49	
State Receivables (+)	$1,057,696.83	
Federal Receivables (+)	$2,210,825.58	
Due From Other Funds (+)	$2,690,923.53	
Sub-total : Current Assets	$111,374,396.81	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$448,926.67	
Sub-total : Other Assets	$448,926.67	
Total : ASSETS		$111,823,323.48
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$926,346.92	
Accrued Salaries and Benefits (+)	$20,131,971.57	
Unearned Local Revenue (+)	$79,617.97	
Unearned State Revenue (+)	$1,286,748.69	
Sub-total : Fund Liabilities	$22,424,685.15	
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$4,702,937.60	
Property Taxes Levied for Future Year (+)	$44,501,191.35	
Sub-total : Deferred Inflows of Resources	$49,204,128.95	
Total : LIABILITIES	$71,628,814.10	
EQUITY		
Fund Balances		
Nonspendable (+)	$448,926.67	
Committed (+)	$15,300,000.00	
Unassigned (+)	$20,845,740.20	
Sub-total : Fund Balances	$36,594,666.87	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$3,599,842.51	
Sub-total : NET ADDITION/(DEFICIT)	$3,599,842.51	
Total : EQUITY	$40,194,509.38	

Total LIABILITIES + EQUITY	$111,823,323.48

End of Report

10 General Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$48,610,534.00	$0.00	$48,847,267.94	($236,733.94)	$0.00	($236,733.94)	-0.5%
Interest (+)	$2,068,000.00	$0.00	$1,630,341.91	$437,658.09	$0.00	$437,658.09	21.2%
Other Local Revenues (+)	$1,730,018.53	$0.00	$2,307,411.16	($577,392.63)	$0.00	($577,392.63)	-33.4%
Sub-total : Local Revenue	$52,408,552.53	$0.00	$52,785,021.01	($376,468.48)	$0.00	($376,468.48)	0.7%
State Revenue							
State Programs (+)	$131,907,957.32	$0.00	$130,491,638.89	$1,416,318.43	$0.00	$1,416,318.43	1.1%
Sub-total : State Revenue	$131,907,957.32	$0.00	$130,491,638.89	$1,416,318.43	$0.00	$1,416,318.43	1.1%
Federal Revenue							
Federal Programs (+)	$7,764,594.87	$0.00	$7,474,635.26	$289,959.61	$0.00	$289,959.61	3.7%
Sub-total : Federal Revenue	$7,764,594.87	$0.00	$7,474,635.26	$289,959.61	$0.00	$289,959.61	3.7%
Total : INCOME	$192,081,104.72	$0.00	$190,751,295.16	$1,329,809.56	$0.00	$1,329,809.56	0.7%
EXPENSES							
Instruction							
Salaries and Wages (-)	$74,401,175.64	$5,598,561.61	$72,505,387.92	$1,895,787.72	$5,080,657.79	($3,184,870.07)	-4.3%
Employee Benefits (-)	$31,680,606.21	$2,509,251.15	$31,684,764.93	($4,158.72)	$0.00	($4,158.72)	0.0%
Professional and Technical Services (-)	$5,637,100.00	$0.00	$5,590,034.89	$47,065.11	$1,833,816.23	($1,786,751.12)	-31.7%
Property Services (-)	($1,850.00)	$0.00	$62,800.23	($64,650.23)	$410.00	($65,060.23)	3516.8%
Other Purchased Services (-)	$0.00	$0.00	$15,917.56	($15,917.56)	$0.00	($15,917.56)	0.0%
Supplies and Materials (-)	$7,057,323.60	$0.00	$3,960,689.45	$3,096,634.15	$106,228.40	$2,990,405.75	42.4%
Property (-)	$149,657.23	$0.00	$230,315.86	($80,658.63)	$10,828.00	($91,486.63)	-61.1%
Debt Service and Miscellaneous (-)	$0.00	$0.00	$19,708.52	($19,708.52)	$0.00	($19,708.52)	0.0%
Sub-total : Instruction	($118,924,012.68)	($8,107,812.76)	($114,069,619.36)	($4,854,393.32)	($7,031,940.42)	$2,177,547.10	1.8%
Support Services							
Salaries and Wages (-)	$38,578,959.70	$1,388,543.53	$37,812,780.17	$766,179.53	$1,882,271.42	($1,116,091.89)	-2.9%
Employee Benefits (-)	$17,452,973.90	$631,815.73	$17,026,747.54	$426,226.36	$0.00	$426,226.36	2.4%
Professional and Technical Services (-)	$4,298,678.75	$0.00	$3,481,416.40	$817,262.35	$339,483.05	$477,779.30	11.1%

10 General Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Property Services (-)	$1,344,750.00	$0.00	$1,447,917.29	($103,167.29)	$11,420.87	($114,588.16)	-8.5%
Other Purchased Services (-)	$2,189,081.36	$0.00	$2,114,010.39	$75,070.97	$4,798.65	$70,272.32	3.2%
Supplies and Materials (-)	$7,836,822.13	$0.00	$11,095,403.40	($3,258,581.27)	$250,795.69	($3,509,376.96)	-44.8%
Property (-)	$0.00	$0.00	$1,515,045.50	($1,515,045.50)	$0.00	($1,515,045.50)	0.0%
Debt Service and Miscellaneous (-)	$402,526.20	$0.00	$137,808.76	$264,717.44	$0.00	$264,717.44	65.8%
Sub-total : Support Services	($72,103,792.04)	($2,020,359.26)	($74,631,129.45)	$2,527,337.41	($2,488,769.68)	$5,016,107.09	7.0%
NonInstructional Services							
Salaries and Wages (-)	$0.00	$0.00	$22.61	($22.61)	$0.00	($22.61)	0.0%
Sub-total : NonInstructional Services	$0.00	$0.00	($22.61)	$22.61	$0.00	$22.61	0.0%
Total : EXPENSES	($191,027,804.72)	($10,128,172.02)	($188,700,771.42)	($2,327,033.30)	($9,520,710.10)	$7,193,676.80	3.8%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	($1,053,300.00)	$0.00	$1,544,818.77	($2,598,118.77)	$0.00	($2,598,118.77)	246.7%
Insurance Recoveries (+)	$0.00	$0.00	$4,500.00	($4,500.00)	$0.00	($4,500.00)	0.0%
Sub-total : Other Financing Sources	($1,053,300.00)	$0.00	$1,549,318.77	($2,602,618.77)	$0.00	($2,602,618.77)	247.1%
Total : OTHER	($1,053,300.00)	$0.00	$1,549,318.77	($2,602,618.77)	$0.00	($2,602,618.77)	247.1%
NET ADDITION/(DEFICIT)	$0.00	($10,128,172.02)	$3,599,842.51	($3,599,842.51)	($9,520,710.10)	$5,920,867.59	0.0%

End of Report

21 Student Activities Fund Financial Statements As of 08/30/2025

Fiscal Year: 2024-2025

ASSETS		
Current Assets		
Cash Accounts (+)	$4,741,628.38	
Other Local Receivables (+)	$15,367.65	
Sub-total : Current Assets	$4,756,996.03	
Total : ASSETS		$4,756,996.03
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$233,834.51	
Accrued Salaries and Benefits (+)	$1,333.16	
Due to Other Funds (+)	$2,160,999.44	
Sub-total : Fund Liabilities	$2,396,167.11	
Total : LIABILITIES	$2,396,167.11	
EQUITY		
Fund Balances		
Assigned (+)	$2,331,710.02	
Sub-total : Fund Balances	$2,331,710.02	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$29,118.90	
Sub-total : NET ADDITION/(DEFICIT)	$29,118.90	
Total : EQUITY	$2,360,828.92	
Total LIABILITIES + EQUITY		$4,756,996.03

End of Report

21 Student Activities Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$125,967.40	$0.00	$196,853.09	($70,885.69)	$0.00	($70,885.69)	-56.3%
Other Local Revenues (+)	$4,350,265.90	$0.00	$4,350,181.47	$84.43	$0.00	$84.43	0.0%
Sub-total : Local Revenue	$4,476,233.30	$0.00	$4,547,034.56	($70,801.26)	$0.00	($70,801.26)	1.6%
Total : INCOME	$4,476,233.30	$0.00	$4,547,034.56	($70,801.26)	$0.00	($70,801.26)	1.6%
EXPENSES							
Instruction							
Salaries and Wages (-)	$90,000.00	$988.00	$86,059.82	$3,940.18	$0.00	$3,940.18	4.4%
Employee Benefits (-)	$20,000.00	$265.46	$20,231.56	($231.56)	$0.00	($231.56)	-1.2%
Professional and Technical Services (-)	$408,970.00	$0.00	$307,198.06	$101,771.94	$0.00	$101,771.94	24.9%
Property Services (-)	$43,900.00	$0.00	$24,862.58	$19,037.42	$4,930.00	$14,107.42	32.1%
Other Purchased Services (-)	$3,700.00	$0.00	$5,946.44	($2,246.44)	$0.00	($2,246.44)	-60.7%
Supplies and Materials (-)	$2,706,803.30	$0.00	$2,982,352.16	($275,548.86)	$127,401.00	($402,949.86)	-14.9%
Property (-)	$41,300.00	$0.00	$95,244.97	($53,944.97)	$0.00	($53,944.97)	-130.6%
Debt Service and Miscellaneous (-)	$49,400.00	$0.00	$62,219.35	($12,819.35)	$0.00	($12,819.35)	-26.0%
Sub-total : Instruction	($3,364,073.30)	($1,253.46)	($3,584,114.94)	$220,041.64	($132,331.00)	$352,372.64	10.5%
Support Services							
Professional and Technical Services (-)	$5,800.00	$0.00	$7,767.25	($1,967.25)	$324.69	($2,291.94)	-39.5%
Other Purchased Services (-)	$1,509,660.00	$0.00	$1,002,192.00	$507,468.00	$724.00	$506,744.00	33.6%
Supplies and Materials (-)	$0.00	$0.00	$233,212.66	($233,212.66)	$2,327.72	($235,540.38)	0.0%
Property (-)	$0.00	$0.00	$6,948.55	($6,948.55)	$0.00	($6,948.55)	0.0%
Debt Service and Miscellaneous (-)	$0.00	$0.00	$608.00	($608.00)	$385.00	($993.00)	0.0%
Sub-total : Support Services	($1,515,460.00)	$0.00	($1,250,728.46)	($264,731.54)	($3,761.41)	($260,970.13)	17.2%
Total : EXPENSES	($4,879,533.30)	($1,253.46)	($4,834,843.40)	($44,689.90)	($136,092.41)	$91,402.51	1.9%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$403,300.00	$0.00	$316,927.74	$86,372.26	$0.00	$86,372.26	21.4%

21 Student Activities Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Other Financing Sources	$403,300.00	$0.00	$316,927.74	$86,372.26	$0.00	$86,372.26	21.4%
Total : OTHER	$403,300.00	$0.00	$316,927.74	$86,372.26	$0.00	$86,372.26	21.4%
NET ADDITION/(DEFICIT)	$0.00	($1,253.46)	$29,118.90	($29,118.90)	($136,092.41)	$106,973.51	0.0%

End of Report

26 Tax Increment Fund Financial Statements As of 08/30/2025

Fiscal Year: 2024-2025

ASSETS		
Current Assets		
Property Tax Receivables (+)	$3,181,622.85	
Sub-total : Current Assets	$3,181,622.85	
Total : ASSETS		$3,181,622.85
LIABILITIES		
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$304,102.71	
Property Taxes Levied for Future Year (+)	$2,877,520.14	
Sub-total : Deferred Inflows of Resources	$3,181,622.85	
Total : LIABILITIES	$3,181,622.85	
Total LIABILITIES + EQUITY		$3,181,622.85

End of Report

26 Tax Increment Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$5,926,500.00	$0.00	$5,924,045.68	$2,454.32	$0.00	$2,454.32	0.0%
Sub-total : Local Revenue	$5,926,500.00	$0.00	$5,924,045.68	$2,454.32	$0.00	$2,454.32	0.0%
Total : INCOME	$5,926,500.00	$0.00	$5,924,045.68	$2,454.32	$0.00	$2,454.32	0.0%
EXPENSES							
NonInstructional Services							
Debt Service and Miscellaneous (-)	$5,926,500.00	$0.00	$5,924,045.68	$2,454.32	$0.00	$2,454.32	0.0%
Sub-total : NonInstructional Services	($5,926,500.00)	$0.00	($5,924,045.68)	($2,454.32)	$0.00	($2,454.32)	0.0%
Total : EXPENSES	($5,926,500.00)	$0.00	($5,924,045.68)	($2,454.32)	$0.00	($2,454.32)	0.0%
NET ADDITION/(DEFICIT)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%

End of Report

31 Debt Service Fund Financial Statements As of 08/30/2025

Fiscal Year: 2024-2025

ASSETS		
Current Assets		
Cash Accounts (+)	$3,255,742.36	
Investment Accounts (+)	$20,455.45	
Property Tax Receivables (+)	$20,386,794.30	
Sub-total : Current Assets	$23,662,992.11	
Total : ASSETS		$23,662,992.11
LIABILITIES		
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$1,925,481.24	
Property Taxes Levied for Future Year (+)	$18,219,420.06	
Sub-total : Deferred Inflows of Resources	$20,144,901.30	
Total : LIABILITIES	$20,144,901.30	
EQUITY		
Fund Balances		
Restricted (+)	$3,518,090.81	
Sub-total : Fund Balances	$3,518,090.81	
Total : EQUITY	$3,518,090.81	
Total LIABILITIES + EQUITY		$23,662,992.11

End of Report

31 Debt Service Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$20,408,346.00	$0.00	$20,507,735.79	($99,389.79)	$0.00	($99,389.79)	-0.5%
Interest (+)	$2,000.00	$0.00	$429,591.81	($427,591.81)	$0.00	($427,591.81)	-21379.6 %
Sub-total : Local Revenue	$20,410,346.00	$0.00	$20,937,327.60	($526,981.60)	$0.00	($526,981.60)	2.6%
Total : INCOME	$20,410,346.00	$0.00	$20,937,327.60	($526,981.60)	$0.00	($526,981.60)	2.6%
EXPENSES							
Debt Service							
Debt Service and Misceallaneous (-)	$20,410,346.00	$0.00	$18,404,084.74	$2,006,261.26	$0.00	$2,006,261.26	9.8%
Sub-total : Debt Service	($20,410,346.00)	$0.00	($18,404,084.74)	($2,006,261.26)	$0.00	($2,006,261.26)	9.8%
Total : EXPENSES	($20,410,346.00)	$0.00	($18,404,084.74)	($2,006,261.26)	$0.00	($2,006,261.26)	9.8%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$0.00	$0.00	($2,533,242.86)	$2,533,242.86	$0.00	$2,533,242.86	0.0%
Sub-total : Other Financing Sources	$0.00	$0.00	($2,533,242.86)	$2,533,242.86	$0.00	$2,533,242.86	0.0%
Total : OTHER	$0.00	$0.00	($2,533,242.86)	$2,533,242.86	$0.00	$2,533,242.86	0.0%
NET ADDITION/(DEFICIT)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%

End of Report

32 Capital Projects Fund Financial Statements As of 08/30/2025

Fiscal Year: 2024-2025

ASSETS		
Current Assets		
Cash Accounts (+)	$88,080,501.38	
Investment Accounts (+)	$32,991,514.34	
Property Tax Receivables (+)	$13,432,326.87	
Sub-total : Current Assets	$134,504,342.59	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$1,805,046.20	
Sub-total : Other Assets	$1,805,046.20	
Total : ASSETS		$136,309,388.79
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$3,663,721.03	
Sub-total : Fund Liabilities	$3,663,721.03	
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$1,275,773.63	
Property Taxes Levied for Future Year (+)	$12,071,712.45	
Sub-total : Deferred Inflows of Resources	$13,347,486.08	
Total : LIABILITIES	$17,011,207.11	
EQUITY		
Fund Balances		
Nonspendable (+)	$1,805,046.20	
Restricted (+)	$162,708,164.50	
Sub-total : Fund Balances	$164,513,210.70	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($45,215,029.02)	
Sub-total : NET ADDITION/(DEFICIT)	($45,215,029.02)	
Total : EQUITY	$119,298,181.68	
Total LIABILITIES + EQUITY		$136,309,388.79

End of Report

32 Capital Projects Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$7,157,960.00	$0.00	$7,192,818.52	($34,858.52)	$0.00	($34,858.52)	-0.5%
Interest (+)	$3,000,000.00	$0.00	$7,921,737.73	($4,921,737.73)	$0.00	($4,921,737.73)	-164.1%
Sub-total : Local Revenue	$10,157,960.00	$0.00	$15,114,556.25	($4,956,596.25)	$0.00	($4,956,596.25)	48.8%
State Revenue							
State Programs (+)	$7,169,954.00	$0.00	$6,483,819.06	$686,134.94	$0.00	$686,134.94	9.6%
Sub-total : State Revenue	$7,169,954.00	$0.00	$6,483,819.06	$686,134.94	$0.00	$686,134.94	9.6%
Federal Revenue							
Federal Programs (+)	$298,742.40	$0.00	$299,573.03	($830.63)	$0.00	($830.63)	-0.3%
Sub-total : Federal Revenue	$298,742.40	$0.00	$299,573.03	($830.63)	$0.00	($830.63)	0.3%
Total : INCOME	$17,626,656.40	$0.00	$21,897,948.34	($4,271,291.94)	$0.00	($4,271,291.94)	24.2%
EXPENSES							
Instruction							
Supplies and Materials (-)	$2,200,000.00	$0.00	$164,613.43	$2,035,386.57	$42.77	$2,035,343.80	92.5%
Sub-total : Instruction	($2,200,000.00)	$0.00	($164,613.43)	($2,035,386.57)	($42.77)	($2,035,343.80)	92.5%
Support Services							
Supplies and Materials (-)	$4,940,945.35	$0.00	$0.00	$4,940,945.35	$23,835.45	$4,917,109.90	99.5%
Property (-)	$2,249,578.67	$0.00	$68,402.18	$2,181,176.49	$44,170.22	$2,137,006.27	95.0%
Sub-total : Support Services	($7,190,524.02)	$0.00	($68,402.18)	($7,122,121.84)	($68,005.67)	($7,054,116.17)	98.1%
Facilities Acquisition and Construction							
Salaries and Wages (-)	$112,000.00	$0.00	$112,000.00	$0.00	$0.00	$0.00	0.0%
Employee Benefits (-)	$56,795.94	$0.00	$56,672.25	$123.69	$0.00	$123.69	0.2%
Professional and Technical Services (-)	$247,100.00	$0.00	$763,035.46	($515,935.46)	$93,775.00	($609,710.46)	-246.7%
Property Services (-)	$75,843,002.08	$0.00	$51,594,210.91	$24,248,791.17	$42,583.94	$24,206,207.23	31.9%
Supplies and Materials (-)	$138,090.00	$0.00	$1,929,536.65	($1,791,446.65)	$378,126.14	($2,169,572.79)	-1571.1%
Property (-)	$18,620,316.50	$0.00	$9,028,088.47	$9,592,228.03	$808,692.24	$8,783,535.79	47.2%

32 Capital Projects Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Facilities Acquisition and Construction	($95,017,304.52)	$0.00	($63,483,543.74)	($31,533,760.78)	($1,323,177.32)	($30,210,583.46)	31.8%
Debt Service							
Debt Service and Misceallaneous (-)	$5,487,796.40	$0.00	$5,353,966.61	$133,829.79	$0.00	$133,829.79	2.4%
Sub-total : Debt Service	($5,487,796.40)	$0.00	($5,353,966.61)	($133,829.79)	$0.00	($133,829.79)	2.4%
Total : EXPENSES	($109,895,624.94)	$0.00	($69,070,525.96)	($40,825,098.98)	($1,391,225.76)	($39,433,873.22)	35.9%
OTHER							
Other Financing Sources							
Capital Lease Proceeds (+)	$0.00	$0.00	$1,590,045.57	($1,590,045.57)	$0.00	($1,590,045.57)	0.0%
Proceeds From the Sale of Capital Assets (+)	$50,000.00	$0.00	$367,503.03	($317,503.03)	$0.00	($317,503.03)	-635.0%
Sub-total : Other Financing Sources	$50,000.00	$0.00	$1,957,548.60	($1,907,548.60)	$0.00	($1,907,548.60)	3815.1%
Total : OTHER	$50,000.00	$0.00	$1,957,548.60	($1,907,548.60)	$0.00	($1,907,548.60)	3815.1%
NET ADDITION/(DEFICIT)	($92,218,968.54)	$0.00	($45,215,029.02)	($47,003,939.52)	($1,391,225.76)	($45,612,713.76)	49.5%

End of Report

51 Food Service Fund Financial Statements As of 08/30/2025

Fiscal Year: 2024-2025

ASSETS		
Current Assets		
Cash Accounts (+)	$718,598.02	
State Receivables (+)	$497,910.69	
Federal Receivables (+)	$134,234.96	
Sub-total : Current Assets	$1,350,743.67	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$94,378.87	
Sub-total : Other Assets	$94,378.87	
Total : ASSETS		$1,445,122.54
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$57,093.16	
Accrued Salaries and Benefits (+)	$504,246.78	
Sub-total : Fund Liabilities	$561,339.94	
Total : LIABILITIES	$561,339.94	
EQUITY		
Fund Balances		
Nonspendable (+)	$94,378.87	
Restricted (+)	$1,918,805.09	
Sub-total : Fund Balances	$2,013,183.96	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($1,129,401.36)	
Sub-total : NET ADDITION/(DEFICIT)	($1,129,401.36)	
Total : EQUITY	$883,782.60	
Total LIABILITIES + EQUITY		$1,445,122.54

End of Report

51 Food Service Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$0.00	$0.00	$182,882.60	($182,882.60)	$0.00	($182,882.60)	0.0%
Other Local Revenues (+)	$3,009,800.00	$0.00	$2,270,264.82	$739,535.18	$0.00	$739,535.18	24.6%
Sub-total : Local Revenue	$3,009,800.00	$0.00	$2,453,147.42	$556,652.58	$0.00	$556,652.58	18.5%
State Revenue							
State Programs (+)	$1,800,000.00	$0.00	$1,647,873.13	$152,126.87	$0.00	$152,126.87	8.5%
Sub-total : State Revenue	$1,800,000.00	$0.00	$1,647,873.13	$152,126.87	$0.00	$152,126.87	8.5%
Federal Revenue							
Federal Programs (+)	$4,143,000.00	$0.00	$4,579,378.37	($436,378.37)	$0.00	($436,378.37)	-10.5%
Sub-total : Federal Revenue	$4,143,000.00	$0.00	$4,579,378.37	($436,378.37)	$0.00	($436,378.37)	10.5%
Total : INCOME	$8,952,800.00	$0.00	$8,680,398.92	$272,401.08	$0.00	$272,401.08	3.0%
EXPENSES							
NonInstructional Services							
Salaries and Wages (-)	$3,292,646.72	$179,084.19	$3,094,794.97	$197,851.75	$1,472.01	$196,379.74	6.0%
Employee Benefits (-)	$1,037,390.34	$56,710.66	$1,037,433.22	($42.88)	$0.00	($42.88)	0.0%
Professional and Technical Services (-)	$90,700.00	$0.00	$31,671.89	$59,028.11	$80,000.00	($20,971.89)	-23.1%
Property Services (-)	$21,000.00	$0.00	$20,967.51	$32.49	$70.00	($37.51)	-0.2%
Other Purchased Services (-)	$3,000.00	$0.00	$3,605.18	($605.18)	$0.00	($605.18)	-20.2%
Supplies and Materials (-)	$4,571,800.00	$0.00	$4,784,840.40	($213,040.40)	$198,411.18	($411,451.58)	-9.0%
Property (-)	$74,000.00	$0.00	$193,109.64	($119,109.64)	$0.00	($119,109.64)	-161.0%
Debt Service and Miscellaneous (-)	$813,200.00	$0.00	$664,873.82	$148,326.18	$0.00	$148,326.18	18.2%
Sub-total : NonInstructional Services	($9,903,737.06)	($235,794.85)	($9,831,296.63)	($72,440.43)	($279,953.19)	$207,512.76	2.1%
Total : EXPENSES	($9,903,737.06)	($235,794.85)	($9,831,296.63)	($72,440.43)	($279,953.19)	$207,512.76	2.1%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$0.00	$0.00	$21,496.35	($21,496.35)	$0.00	($21,496.35)	0.0%
Sub-total : Other Financing Sources	$0.00	$0.00	$21,496.35	($21,496.35)	$0.00	($21,496.35)	0.0%

51 Food Service Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Total : OTHER	$0.00	$0.00	$21,496.35	($21,496.35)	$0.00	($21,496.35)	0.0%
NET ADDITION/(DEFICIT)	($950,937.06)	($235,794.85)	($1,129,401.36)	$178,464.30	($279,953.19)	$458,417.49	48.2%

End of Report

71 Education Foundation Fund Financial Statements As of 08/30/2025

Fiscal Year: 2024-2025

ASSETS		
Current Assets		
Cash Accounts (+)	$1,774,678.92	
Sub-total : Current Assets	$1,774,678.92	
Total : ASSETS		$1,774,678.92
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$9,745.25	
Accrued Salaries and Benefits (+)	$5,213.28	
Unearned Local Revenue (+)	$160,000.00	
Due to Other Funds (+)	$529,924.09	
Sub-total : Fund Liabilities	$704,882.62	
Total : LIABILITIES	$704,882.62	
EQUITY		
Fund Balances		
Committed (+)	$1,318,189.29	
Sub-total : Fund Balances	$1,318,189.29	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($248,392.99)	
Sub-total : NET ADDITION/(DEFICIT)	($248,392.99)	
Total : EQUITY	$1,069,796.30	
Total LIABILITIES + EQUITY		$1,774,678.92

End of Report

71 Education Foundation Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$0.00	$0.00	$74,490.66	($74,490.66)	$0.00	($74,490.66)	0.0%
Other Local Revenues (+)	$1,000,000.00	$3,183.50	$618,306.55	$381,693.45	$0.00	$381,693.45	38.2%
Sub-total : Local Revenue	$1,000,000.00	$3,183.50	$692,797.21	$307,202.79	$0.00	$307,202.79	30.7%
State Revenue							
State Programs (+)	$0.00	$0.00	$15,000.00	($15,000.00)	$0.00	($15,000.00)	0.0%
Sub-total : State Revenue	$0.00	$0.00	$15,000.00	($15,000.00)	$0.00	($15,000.00)	0.0%
Total : INCOME	$1,000,000.00	$3,183.50	$707,797.21	$292,202.79	$0.00	$292,202.79	29.2%
EXPENSES							
Instruction							
Salaries and Wages (-)	$1,760.77	$0.00	$440.35	$1,320.42	$0.00	$1,320.42	75.0%
Employee Benefits (-)	$528.77	$0.00	$57.80	$470.97	$0.00	$470.97	89.1%
Sub-total : Instruction	($2,289.54)	$0.00	($498.15)	($1,791.39)	$0.00	($1,791.39)	78.2%
Support Services							
Salaries and Wages (-)	$12,663.47	$0.00	$13,778.39	($1,114.92)	$0.00	($1,114.92)	-8.8%
Employee Benefits (-)	$850.75	$0.00	$1,186.87	($336.12)	$0.00	($336.12)	-39.5%
Other Purchased Services (-)	$0.00	$0.00	$8,861.00	($8,861.00)	$0.00	($8,861.00)	0.0%
Debt Service and Miscellaneous (-)	$0.00	$0.00	$20,958.07	($20,958.07)	$0.00	($20,958.07)	0.0%
Sub-total : Support Services	($13,514.22)	$0.00	($44,784.33)	$31,270.11	$0.00	$31,270.11	231.4%
NonInstructional Services							
Salaries and Wages (-)	$221,005.39	$0.00	$222,980.13	($1,974.74)	$0.00	($1,974.74)	-0.9%
Employee Benefits (-)	$41,292.82	$0.00	$41,802.06	($509.24)	$0.00	($509.24)	-1.2%
Professional and Technical Services (-)	$0.00	$0.00	$1,563.89	($1,563.89)	$0.00	($1,563.89)	0.0%
Property Services (-)	$0.00	$0.00	$750.00	($750.00)	$0.00	($750.00)	0.0%
Other Purchased Services (-)	$50,000.00	$0.00	$63,636.00	($13,636.00)	$1,000.00	($14,636.00)	-29.3%
Supplies and Materials (-)	$130,094.03	$0.00	$307,038.72	($176,944.69)	$0.00	($176,944.69)	-136.0%
Property (-)	$20,000.00	$0.00	$22,307.11	($2,307.11)	$0.00	($2,307.11)	-11.5%

71 Education Foundation Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Debt Service and Miscellaneous (-)	$100.00	$0.00	$118.00	($18.00)	$0.00	($18.00)	-18.0%
Sub-total : NonInstructional Services	($462,492.24)	$0.00	($660,195.91)	$197,703.67	($1,000.00)	$198,703.67	43.0%
Facilities Acquisition and Construction							
Professional and Technical Services (-)	$20,000.00	$0.00	$23,972.50	($3,972.50)	$0.00	($3,972.50)	-19.9%
Property Services (-)	$1,151,704.00	$0.00	$876,739.31	$274,964.69	$0.00	$274,964.69	23.9%
Sub-total : Facilities Acquisition and Construction	($1,171,704.00)	$0.00	($900,711.81)	($270,992.19)	$0.00	($270,992.19)	23.1%
Total : EXPENSES	($1,650,000.00)	$0.00	($1,606,190.20)	($43,809.80)	($1,000.00)	($42,809.80)	2.6%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	0.0%
Sub-total : Other Financing Sources	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	0.0%
Total : OTHER	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	0.0%
NET ADDITION/(DEFICIT)	$0.00	$3,183.50	($248,392.99)	$248,392.99	($1,000.00)	$249,392.99	0.0%

End of Report

Tooele County School District

Combined Fund Financial Statements As of 08/30/2025

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$114,621,740.32	
Investment Accounts (+)	$52,423,258.70	
Property Tax Receivables (+)	$85,878,139.18	
Other Local Receivables (+)	$16,711.19	
State Receivables (+)	$374,511.04	
Federal Receivables (+)	$1,767,799.93	
Due From Other Funds (+)	$2,690,923.53	
Sub-total : Current Assets	$257,773,083.89	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$2,355,144.62	
Sub-total : Other Assets	$2,355,144.62	
Total : ASSETS		$260,128,228.51
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$330,404.13	
Accrued Salaries and Benefits (+)	$1,936,348.23	
Unearned Local Revenue (+)	$239,617.97	
Unearned State Revenue (+)	$1,286,748.69	
Due to Other Funds (+)	$2,690,923.53	
Sub-total : Fund Liabilities	$6,484,042.55	
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$8,208,295.18	
Property Taxes Levied for Future Year (+)	$77,669,844.00	
Sub-total : Deferred Inflows of Resources	$85,878,139.18	
Total : LIABILITIES	$92,362,181.73	
EQUITY		
Fund Balances		
Nonspendable (+)	$2,348,351.74	
Restricted (+)	$121,800,630.02	
Committed (+)	$16,369,796.30	
Assigned (+)	$2,360,828.92	
Unassigned (+)	$24,445,582.71	
Sub-total : Fund Balances	$167,325,189.69	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$439,839.59	

Sub-total : NET ADDITION/(DEFICIT)	$439,839.59	
Total : EQUITY	$167,765,029.28	
Total LIABILITIES + EQUITY		$260,127,211.01

End of Report

Combined Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$90,678,089.00	$787,674.95	$787,674.95	$89,890,414.05	$0.00	$89,890,414.05	99.1%
Interest (+)	$5,240,967.40	$23,465.32	$50,669.63	$5,190,297.77	$0.00	$5,190,297.77	99.0%
Other Local Revenues (+)	$11,648,548.14	$366,188.98	$426,598.34	$11,221,949.80	$0.00	$11,221,949.80	96.3%
Sub-total : Local Revenue	$107,567,604.54	$1,177,329.25	$1,264,942.92	$106,302,661.62	$0.00	$106,302,661.62	98.8%
State Revenue							
State Programs (+)	$142,067,099.62	$0.00	$12,976,520.96	$129,090,578.66	$0.00	$129,090,578.66	90.9%
Sub-total : State Revenue	$142,067,099.62	$0.00	$12,976,520.96	$129,090,578.66	$0.00	$129,090,578.66	90.9%
Federal Revenue							
Federal Programs (+)	$12,116,371.27	$0.00	$0.00	$12,116,371.27	$0.00	$12,116,371.27	100.0%
Sub-total : Federal Revenue	$12,116,371.27	$0.00	$0.00	$12,116,371.27	$0.00	$12,116,371.27	100.0%
Total : INCOME	$261,751,075.43	$1,177,329.25	$14,241,463.88	$247,509,611.55	$0.00	$247,509,611.55	94.6%
EXPENSES							
Instruction							
Salaries and Wages (-)	$77,303,316.72	$34,913.54	$44,702.70	$77,258,614.02	$68,111,768.81	$9,146,845.21	11.8%
Employee Benefits (-)	$33,920,307.76	$88,570.00	$579,289.27	$33,341,018.49	$28,459,591.50	$4,881,426.99	14.4%
Professional and Technical Services (-)	$6,085,970.00	$284,849.71	$320,628.29	$5,765,341.71	$1,871,102.79	$3,894,238.92	64.0%
Property Services (-)	$43,900.00	$4,194.46	$5,789.46	$38,110.54	$11,316.19	$26,794.35	61.0%
Other Purchased Services (-)	$3,700.00	$728.70	$728.70	$2,971.30	$0.00	$2,971.30	80.3%
Supplies and Materials (-)	$12,773,967.92	$626,317.31	$1,128,887.25	$11,645,080.67	$1,117,842.95	$10,527,237.72	82.4%
Property (-)	$41,300.00	$0.00	$0.00	$41,300.00	$0.00	$41,300.00	100.0%
Debt Service and Miscellaneous (-)	$49,400.00	$17,667.00	$20,400.00	$29,000.00	$1,240.00	$27,760.00	56.2%
Sub-total : Instruction	($130,221,862.40)	($1,057,240.72)	($2,100,425.67)	($128,121,436.73)	($99,572,862.24)	($28,548,574.49)	21.9%
Support Services							
Salaries and Wages (-)	$40,460,236.00	$1,664,822.16	$3,243,287.08	$37,216,948.92	$32,247,089.61	$4,969,859.31	12.3%
Employee Benefits (-)	$17,668,066.04	$751,378.33	$1,675,195.83	$15,992,870.21	$14,513,700.05	$1,479,170.16	8.4%
Professional and Technical Services (-)	$4,887,244.14	$639,826.61	$727,006.89	$4,160,237.25	$2,439,655.12	$1,720,582.13	35.2%

Combined Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Property Services (-)	$1,540,940.88	$192,263.92	$270,853.22	$1,270,087.66	$334,825.56	$935,262.10	60.7%
Other Purchased Services (-)	$3,750,056.06	$724,034.09	$761,462.70	$2,988,593.36	$4,168.20	$2,984,425.16	79.6%
Supplies and Materials (-)	$13,002,128.20	$494,424.35	$1,414,553.14	$11,587,575.06	$1,763,098.06	$9,824,477.00	75.6%
Property (-)	$3,899,537.00	$0.00	$1,451,000.00	$2,448,537.00	$0.00	$2,448,537.00	62.8%
Debt Service and Miscellaneous (-)	$1,570,713.53	$8,824.16	$47,440.66	$1,523,272.87	$7,859.50	$1,515,413.37	96.5%
Sub-total : Support Services	($86,778,921.85)	($4,475,573.62)	($9,590,799.52)	($77,188,122.33)	($51,310,396.10)	($25,877,726.23)	29.8%
NonInstructional Services							
Salaries and Wages (-)	$3,712,212.94	$84,245.25	$156,108.99	$3,556,103.95	$2,790,144.46	$765,959.49	20.6%
Employee Benefits (-)	$2,216,883.17	$25,511.30	$116,242.01	$2,100,641.16	$915,158.68	$1,185,482.48	53.5%
Professional and Technical Services (-)	$89,700.00	$3,588.88	$5,014.38	$84,685.62	$80,230.00	$4,455.62	5.0%
Property Services (-)	$20,000.00	$0.00	$0.00	$20,000.00	$14,540.00	$5,460.00	27.3%
Other Purchased Services (-)	$1,500.00	$4,082.39	$4,582.39	($3,082.39)	$0.00	($3,082.39)	-205.5%
Supplies and Materials (-)	$4,618,094.03	$60,618.80	$75,205.42	$4,542,888.61	$3,817,327.29	$725,561.32	15.7%
Property (-)	$0.00	$3,701.55	$3,701.55	($3,701.55)	$0.00	($3,701.55)	0.0%
Debt Service and Miscellaneous (-)	$6,616,500.00	$0.00	$260.00	$6,616,240.00	$0.00	$6,616,240.00	100.0%
Sub-total : NonInstructional Services	($17,274,890.14)	($181,748.17)	($361,114.74)	($16,913,775.40)	($7,617,400.43)	($9,296,374.97)	53.8%
Facilities Acquisition and Construction							
Salaries and Wages (-)	$114,000.00	$9,500.00	$19,000.00	$95,000.00	$95,000.00	$0.00	0.0%
Employee Benefits (-)	$53,269.20	$4,763.86	$9,527.72	$43,741.48	$46,871.87	($3,130.39)	-5.9%
Professional and Technical Services (-)	$50,000.00	$153,980.50	$154,340.50	($104,340.50)	$7,740.00	($112,080.50)	-224.2%
Property Services (-)	$12,433,000.00	$33,282.54	($41,716.37)	$12,474,716.37	$38,534.84	$12,436,181.53	100.0%
Supplies and Materials (-)	$259,015.00	$364,097.00	$555,882.44	($296,867.44)	$370,986.66	($667,854.10)	-257.8%
Property (-)	$6,212,000.00	$535,771.37	$913,325.67	$5,298,674.33	$990,087.97	$4,308,586.36	69.4%
Sub-total : Facilities Acquisition and Construction	($19,121,284.20)	($1,101,395.27)	($1,610,359.96)	($17,510,924.24)	($1,549,221.34)	($15,961,702.90)	83.5%
Debt Service							
Debt Service and Misceallaneous (-)	$25,651,807.00	$68,445.00	$142,255.55	$25,509,551.45	$0.00	$25,509,551.45	99.4%
Sub-total : Debt Service	($25,651,807.00)	($68,445.00)	($142,255.55)	($25,509,551.45)	$0.00	($25,509,551.45)	99.4%

Combined Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Total : EXPENSES	($279,048,765.59)	($6,884,402.78)	($13,804,955.44)	($265,243,810.15)	($160,049,880.11)	($105,193,930.04)	37.7%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%
Proceeds From the Sale of Capital Assets (+)	$100,000.00	$623.48	$3,331.15	$96,668.85	$0.00	$96,668.85	96.7%
Sub-total : Other Financing Sources	$100,000.00	$623.48	$3,331.15	$96,668.85	$0.00	$96,668.85	96.7%
Total : OTHER	$100,000.00	$623.48	$3,331.15	$96,668.85	$0.00	$96,668.85	96.7%
NET ADDITION/(DEFICIT)	($17,197,690.16)	($5,706,450.05)	$439,839.59	($17,637,529.75)	($160,049,880.11)	$142,412,350.36	828.1%

End of Report

10 General Fund Financial Statements As of 08/30/2025

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$23,259,460.91	
Investment Accounts (+)	$19,411,288.91	
Property Tax Receivables (+)	$49,204,128.95	
Other Local Receivables (+)	$3,275.36	
State Receivables (+)	$365,210.42	
Federal Receivables (+)	$1,777,100.55	
Due From Other Funds (+)	$2,690,923.53	
Sub-total : Current Assets	$96,711,388.63	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$448,926.67	
Sub-total : Other Assets	$448,926.67	
Total : ASSETS		$97,160,315.30
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$205,273.89	
Accrued Salaries and Benefits (+)	$1,896,830.34	
Unearned Local Revenue (+)	$79,617.97	
Unearned State Revenue (+)	$1,286,748.69	
Sub-total : Fund Liabilities	$3,468,470.89	
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$4,702,937.60	
Property Taxes Levied for Future Year (+)	$44,501,191.35	
Sub-total : Deferred Inflows of Resources	$49,204,128.95	
Total : LIABILITIES	$52,672,599.84	
EQUITY		
Fund Balances		
Nonspendable (+)	$448,926.67	
Committed (+)	$15,300,000.00	
Unassigned (+)	$24,445,582.71	
Sub-total : Fund Balances	$40,194,509.38	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$4,293,206.08	
Sub-total : NET ADDITION/(DEFICIT)	$4,293,206.08	
Total : EQUITY	$44,487,715.46	

Total LIABILITIES + EQUITY	$97,160,315.30

End of Report

10 General Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$50,426,147.00	$468,660.92	$468,660.92	$49,957,486.08	$0.00	$49,957,486.08	99.1%
Interest (+)	$2,080,000.00	$19,684.51	$37,257.29	$2,042,742.71	$0.00	$2,042,742.71	98.2%
Other Local Revenues (+)	$1,969,000.00	$31,216.26	$57,127.49	$1,911,872.51	$0.00	$1,911,872.51	97.1%
Sub-total : Local Revenue	$54,475,147.00	$519,561.69	$563,045.70	$53,912,101.30	$0.00	$53,912,101.30	99.0%
State Revenue							
State Programs (+)	$137,159,902.62	$0.00	$12,780,465.97	$124,379,436.65	$0.00	$124,379,436.65	90.7%
Sub-total : State Revenue	$137,159,902.62	$0.00	$12,780,465.97	$124,379,436.65	$0.00	$124,379,436.65	90.7%
Federal Revenue							
Federal Programs (+)	$7,737,628.87	$0.00	$0.00	$7,737,628.87	$0.00	$7,737,628.87	100.0%
Sub-total : Federal Revenue	$7,737,628.87	$0.00	$0.00	$7,737,628.87	$0.00	$7,737,628.87	100.0%
Total : INCOME	$199,372,678.49	$519,561.69	$13,343,511.67	$186,029,166.82	$0.00	$186,029,166.82	93.3%
EXPENSES							
Instruction							
Salaries and Wages (-)	$77,227,609.26	$34,247.09	$43,286.25	$77,184,323.01	$68,104,508.26	$9,079,814.75	11.8%
Employee Benefits (-)	$33,902,707.27	$88,390.63	$579,109.90	$33,323,597.37	$28,457,648.23	$4,865,949.14	14.4%
Professional and Technical Services (-)	$5,677,000.00	$247,181.16	$267,479.24	$5,409,520.76	$1,866,477.79	$3,543,042.97	62.4%
Property Services (-)	$0.00	$1,156.96	$2,751.96	($2,751.96)	$1,021.19	($3,773.15)	0.0%
Supplies and Materials (-)	$9,007,164.62	$313,082.41	$723,740.57	$8,283,424.05	$825,645.81	$7,457,778.24	82.8%
Debt Service and Miscellaneous (-)	$0.00	$908.00	$908.00	($908.00)	$0.00	($908.00)	0.0%
Sub-total : Instruction	($125,814,481.15)	($684,966.25)	($1,617,275.92)	($124,197,205.23)	($99,255,301.28)	($24,941,903.95)	19.8%
Support Services							
Salaries and Wages (-)	$40,449,913.47	$1,658,972.34	$3,235,201.66	$37,214,711.81	$32,246,344.41	$4,968,367.40	12.3%
Employee Benefits (-)	$17,667,146.75	$750,930.83	$1,674,577.31	$15,992,569.44	$14,513,643.04	$1,478,926.40	8.4%
Professional and Technical Services (-)	$4,881,444.14	$639,658.61	$726,348.59	$4,155,095.55	$2,439,655.12	$1,715,440.43	35.1%
Property Services (-)	$1,540,940.88	$192,263.92	$270,853.22	$1,270,087.66	$334,825.56	$935,262.10	60.7%
Other Purchased Services (-)	$2,240,396.06	$714,565.24	$748,640.29	$1,491,755.77	$4,168.20	$1,487,587.57	66.4%

10 General Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Supplies and Materials (-)	$8,002,128.20	$449,781.27	$730,556.94	$7,271,571.26	$1,621,410.06	$5,650,161.20	70.6%
Property (-)	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	100.0%
Debt Service and Miscellaneous (-)	$1,570,713.53	$8,235.16	$46,851.66	$1,523,861.87	$7,859.50	$1,516,002.37	96.5%
Sub-total : Support Services	($77,852,683.03)	($4,414,407.37)	($7,433,029.67)	($70,419,653.36)	($51,167,905.89)	($19,251,747.47)	24.7%
Total : EXPENSES	($203,667,164.18)	($5,099,373.62)	($9,050,305.59)	($194,616,858.59)	($150,423,207.17)	($44,193,651.42)	21.7%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	($805,434.14)	$0.00	$0.00	($805,434.14)	$0.00	($805,434.14)	100.0%
Sub-total : Other Financing Sources	($805,434.14)	$0.00	$0.00	($805,434.14)	$0.00	($805,434.14)	100.0%
Total : OTHER	($805,434.14)	$0.00	$0.00	($805,434.14)	$0.00	($805,434.14)	100.0%
NET ADDITION/(DEFICIT)	($5,099,919.83)	($4,579,811.93)	$4,293,206.08	($9,393,125.91)	($150,423,207.17)	$141,030,081.26	2765.3%

End of Report

21 Student Activities Fund Financial Statements As of 08/30/2025

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$4,486,295.64	
Other Local Receivables (+)	$13,435.83	
Sub-total : Current Assets	$4,499,731.47	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$6,792.88	
Sub-total : Other Assets	$6,792.88	
Total : ASSETS		$4,506,524.35
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$19,372.43	
Accrued Salaries and Benefits (+)	$79.70	
Due to Other Funds (+)	$2,160,999.44	
Sub-total : Fund Liabilities	$2,180,451.57	
Total : LIABILITIES	$2,180,451.57	
EQUITY		
Fund Balances		
Assigned (+)	$2,360,828.92	
Sub-total : Fund Balances	$2,360,828.92	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($35,773.64)	
Sub-total : NET ADDITION/(DEFICIT)	($35,773.64)	
Total : EQUITY	$2,325,055.28	
Total LIABILITIES + EQUITY		$4,505,506.85

End of Report

Tooele County School District

21 Student Activities Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$125,967.40	$55.50	$9,687.03	$116,280.37	$0.00	$116,280.37	92.3%
Other Local Revenues (+)	$5,393,325.75	$318,819.33	$456,679.97	$4,936,645.78	$0.00	$4,936,645.78	91.5%
Sub-total : Local Revenue	$5,519,293.15	$318,874.83	$466,367.00	$5,052,926.15	$0.00	$5,052,926.15	91.6%
Total : INCOME	$5,519,293.15	$318,874.83	$466,367.00	$5,052,926.15	$0.00	$5,052,926.15	91.6%
EXPENSES							
Instruction							
Salaries and Wages (-)	$75,517.11	$666.45	$666.45	$74,850.66	$7,070.21	$67,780.45	89.8%
Employee Benefits (-)	$17,542.74	$179.37	$179.37	$17,363.37	$1,890.16	$15,473.21	88.2%
Professional and Technical Services (-)	$408,970.00	$37,668.55	$53,149.05	$355,820.95	$4,625.00	$351,195.95	85.9%
Property Services (-)	$43,900.00	$3,037.50	$3,037.50	$40,862.50	$10,295.00	$30,567.50	69.6%
Other Purchased Services (-)	$3,700.00	$728.70	$728.70	$2,971.30	$0.00	$2,971.30	80.3%
Supplies and Materials (-)	$3,766,803.30	$313,234.90	$405,146.68	$3,361,656.62	$287,109.37	$3,074,547.25	81.6%
Property (-)	$41,300.00	$0.00	$0.00	$41,300.00	$0.00	$41,300.00	100.0%
Debt Service and Miscellaneous (-)	$49,400.00	$16,759.00	$19,492.00	$29,908.00	$1,240.00	$28,668.00	58.0%
Sub-total : Instruction	($4,407,133.15)	($372,274.47)	($482,399.75)	($3,924,733.40)	($312,229.74)	($3,612,503.66)	82.0%
Support Services							
Professional and Technical Services (-)	$5,800.00	$168.00	$658.30	$5,141.70	$0.00	$5,141.70	88.7%
Other Purchased Services (-)	$1,509,660.00	$9,468.85	$12,822.41	$1,496,837.59	$0.00	$1,496,837.59	99.2%
Supplies and Materials (-)	$0.00	$9,816.51	$5,671.18	($5,671.18)	$4,068.67	($9,739.85)	0.0%
Debt Service and Miscellaneous (-)	$0.00	$589.00	$589.00	($589.00)	$0.00	($589.00)	0.0%
Sub-total : Support Services	($1,515,460.00)	($20,042.36)	($19,740.89)	($1,495,719.11)	($4,068.67)	($1,491,650.44)	98.4%
Total : EXPENSES	($5,922,593.15)	($392,316.83)	($502,140.64)	($5,420,452.51)	($316,298.41)	($5,104,154.10)	86.2%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$403,300.00	$0.00	$0.00	$403,300.00	$0.00	$403,300.00	100.0%

21 Student Activities Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Other Financing Sources	$403,300.00	$0.00	$0.00	$403,300.00	$0.00	$403,300.00	100.0%
Total : OTHER	$403,300.00	$0.00	$0.00	$403,300.00	$0.00	$403,300.00	100.0%
NET ADDITION/(DEFICIT)	$0.00	($73,442.00)	($35,773.64)	$35,773.64	($316,298.41)	$352,072.05	0.0%

End of Report

26 Tax Increment Fund Financial Statements As of 08/30/2025

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Property Tax Receivables (+)	$3,181,622.85	
Sub-total : Current Assets	$3,181,622.85	
Total : ASSETS		$3,181,622.85
LIABILITIES		
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$304,102.71	
Property Taxes Levied for Future Year (+)	$2,877,520.14	
Sub-total : Deferred Inflows of Resources	$3,181,622.85	
Total : LIABILITIES	$3,181,622.85	
Total LIABILITIES + EQUITY		$3,181,622.85

End of Report

26 Tax Increment Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$5,926,500.00	$0.00	$0.00	$5,926,500.00	$0.00	$5,926,500.00	100.0%
Sub-total : Local Revenue	$5,926,500.00	$0.00	$0.00	$5,926,500.00	$0.00	$5,926,500.00	100.0%
Total : INCOME	$5,926,500.00	$0.00	$0.00	$5,926,500.00	$0.00	$5,926,500.00	100.0%
EXPENSES							
NonInstructional Services							
Debt Service and Miscellaneous (-)	$5,926,500.00	$0.00	$0.00	$5,926,500.00	$0.00	$5,926,500.00	100.0%
Sub-total : NonInstructional Services	($5,926,500.00)	$0.00	$0.00	($5,926,500.00)	$0.00	($5,926,500.00)	100.0%
Total : EXPENSES	($5,926,500.00)	$0.00	$0.00	($5,926,500.00)	$0.00	($5,926,500.00)	100.0%
NET ADDITION/(DEFICIT)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%

End of Report

31 Debt Service Fund Financial Statements As of 08/30/2025

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$3,689,514.97	
Investment Accounts (+)	$20,455.45	
Property Tax Receivables (+)	$20,144,901.30	
Sub-total : Current Assets	$23,854,871.72	
Total : ASSETS		$23,854,871.72
LIABILITIES		
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$1,925,481.24	
Property Taxes Levied for Future Year (+)	$18,219,420.06	
Sub-total : Deferred Inflows of Resources	$20,144,901.30	
Total : LIABILITIES	$20,144,901.30	
EQUITY		
Fund Balances		
Restricted (+)	$3,518,090.81	
Sub-total : Fund Balances	$3,518,090.81	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$191,879.61	
Sub-total : NET ADDITION/(DEFICIT)	$191,879.61	
Total : EQUITY	$3,709,970.42	
Total LIABILITIES + EQUITY		$23,854,871.72

End of Report

31 Debt Service Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$20,646,257.00	$191,879.61	$191,879.61	$20,454,377.39	$0.00	$20,454,377.39	99.1%
Interest (+)	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.0%
Sub-total : Local Revenue	$20,681,257.00	$191,879.61	$191,879.61	$20,489,377.39	$0.00	$20,489,377.39	99.1%
Total : INCOME	$20,681,257.00	$191,879.61	$191,879.61	$20,489,377.39	$0.00	$20,489,377.39	99.1%
EXPENSES							
Debt Service							
Debt Service and Misceallaneous (-)	$20,681,257.00	$0.00	$0.00	$20,681,257.00	$0.00	$20,681,257.00	100.0%
Sub-total : Debt Service	($20,681,257.00)	$0.00	$0.00	($20,681,257.00)	$0.00	($20,681,257.00)	100.0%
Total : EXPENSES	($20,681,257.00)	$0.00	$0.00	($20,681,257.00)	$0.00	($20,681,257.00)	100.0%
NET ADDITION/(DEFICIT)	$0.00	$191,879.61	$191,879.61	($191,879.61)	$0.00	($191,879.61)	0.0%

End of Report

Tooele County School District

32 Capital Projects Fund Financial Statements As of 08/30/2025

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$81,056,778.84	
Investment Accounts (+)	$32,991,514.34	
Property Tax Receivables (+)	$13,347,486.08	
Sub-total : Current Assets	$127,395,779.26	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$1,805,046.20	
Sub-total : Other Assets	$1,805,046.20	
Total : ASSETS		$129,200,825.46
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$105,757.81	
Accrued Salaries and Benefits (+)	$2,476.05	
Sub-total : Fund Liabilities	$108,233.86	
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$1,275,773.63	
Property Taxes Levied for Future Year (+)	$12,071,712.45	
Sub-total : Deferred Inflows of Resources	$13,347,486.08	
Total : LIABILITIES	$13,455,719.94	
EQUITY		
Fund Balances		
Nonspendable (+)	$1,805,046.20	
Restricted (+)	$117,493,135.48	
Sub-total : Fund Balances	$119,298,181.68	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($3,553,076.16)	
Sub-total : NET ADDITION/(DEFICIT)	($3,553,076.16)	
Total : EQUITY	$115,745,105.52	
Total LIABILITIES + EQUITY		$129,200,825.46

End of Report

32 Capital Projects Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$13,679,185.00	$127,134.42	$127,134.42	$13,552,050.58	$0.00	$13,552,050.58	99.1%
Interest (+)	$3,000,000.00	$0.00	$0.00	$3,000,000.00	$0.00	$3,000,000.00	100.0%
Sub-total : Local Revenue	$16,679,185.00	$127,134.42	$127,134.42	$16,552,050.58	$0.00	$16,552,050.58	99.2%
State Revenue							
State Programs (+)	$3,107,197.00	$0.00	$196,054.99	$2,911,142.01	$0.00	$2,911,142.01	93.7%
Sub-total : State Revenue	$3,107,197.00	$0.00	$196,054.99	$2,911,142.01	$0.00	$2,911,142.01	93.7%
Federal Revenue							
Federal Programs (+)	$298,742.40	$0.00	$0.00	$298,742.40	$0.00	$298,742.40	100.0%
Sub-total : Federal Revenue	$298,742.40	$0.00	$0.00	$298,742.40	$0.00	$298,742.40	100.0%
Total : INCOME	$20,085,124.40	$127,134.42	$323,189.41	$19,761,934.99	$0.00	$19,761,934.99	98.4%
EXPENSES							
Instruction							
Supplies and Materials (-)	$0.00	$0.00	$0.00	$0.00	$5,087.77	($5,087.77)	0.0%
Sub-total : Instruction	$0.00	$0.00	$0.00	$0.00	($5,087.77)	$5,087.77	0.0%
Support Services							
Supplies and Materials (-)	$5,000,000.00	$34,826.57	$678,325.02	$4,321,674.98	$137,619.33	$4,184,055.65	83.7%
Property (-)	$2,399,537.00	$0.00	$1,451,000.00	$948,537.00	$0.00	$948,537.00	39.5%
Sub-total : Support Services	($7,399,537.00)	($34,826.57)	($2,129,325.02)	($5,270,211.98)	($137,619.33)	($5,132,592.65)	69.4%
Facilities Acquisition and Construction							
Salaries and Wages (-)	$114,000.00	$9,500.00	$19,000.00	$95,000.00	$95,000.00	$0.00	0.0%
Employee Benefits (-)	$53,269.20	$4,763.86	$9,527.72	$43,741.48	$46,871.87	($3,130.39)	-5.9%
Professional and Technical Services (-)	$50,000.00	$152,386.00	$152,746.00	($102,746.00)	$7,740.00	($110,486.00)	-221.0%
Property Services (-)	$12,183,000.00	$32,906.88	($42,465.68)	$12,225,465.68	$38,534.84	$12,186,930.84	100.0%
Supplies and Materials (-)	$259,015.00	$364,097.00	$555,882.44	($296,867.44)	$370,986.66	($667,854.10)	-257.8%
Property (-)	$6,212,000.00	$535,771.37	$913,325.67	$5,298,674.33	$990,087.97	$4,308,586.36	69.4%

32 Capital Projects Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Facilities Acquisition and Construction	($18,871,284.20)	($1,099,425.11)	($1,608,016.15)	($17,263,268.05)	($1,549,221.34)	($15,714,046.71)	83.3%
Debt Service							
Debt Service and Misceallaneous (-)	$4,970,550.00	$68,445.00	$142,255.55	$4,828,294.45	$0.00	$4,828,294.45	97.1%
Sub-total : Debt Service	($4,970,550.00)	($68,445.00)	($142,255.55)	($4,828,294.45)	$0.00	($4,828,294.45)	97.1%
Total : EXPENSES	($31,241,371.20)	($1,202,696.68)	($3,879,596.72)	($27,361,774.48)	($1,691,928.44)	($25,669,846.04)	82.2%
OTHER							
Other Financing Sources							
Proceeds From the Sale of Capital Assets (+)	$100,000.00	$623.48	$3,331.15	$96,668.85	$0.00	$96,668.85	96.7%
Sub-total : Other Financing Sources	$100,000.00	$623.48	$3,331.15	$96,668.85	$0.00	$96,668.85	96.7%
Total : OTHER	$100,000.00	$623.48	$3,331.15	$96,668.85	$0.00	$96,668.85	96.7%
NET ADDITION/(DEFICIT)	($11,056,246.80)	($1,074,938.78)	($3,553,076.16)	($7,503,170.64)	($1,691,928.44)	($5,811,242.20)	52.6%

End of Report

51 Food Service Fund Financial Statements As of 08/30/2025

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$535,731.82	
State Receivables (+)	$9,300.62	
Federal Receivables (+)	($9,300.62)	
Sub-total : Current Assets	$535,731.82	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$94,378.87	
Sub-total : Other Assets	$94,378.87	
Total : ASSETS		$630,110.69
LIABILITIES		
Fund Liabilities		
Accrued Salaries and Benefits (+)	$36,793.18	
Sub-total : Fund Liabilities	$36,793.18	
Total : LIABILITIES	$36,793.18	
EQUITY		
Fund Balances		
Nonspendable (+)	$94,378.87	
Restricted (+)	$789,403.73	
Sub-total : Fund Balances	$883,782.60	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($290,465.09)	
Sub-total : NET ADDITION/(DEFICIT)	($290,465.09)	
Total : EQUITY	$593,317.51	
Total LIABILITIES + EQUITY		$630,110.69

End of Report

Tooele County School District

51 Food Service Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$0.00	$3,725.31	$3,725.31	($3,725.31)	$0.00	($3,725.31)	0.0%
Other Local Revenues (+)	$3,002,500.00	$5,011.02	$11,082.01	$2,991,417.99	$0.00	$2,991,417.99	99.6%
Sub-total : Local Revenue	$3,002,500.00	$8,736.33	$14,807.32	$2,987,692.68	$0.00	$2,987,692.68	99.5%
State Revenue							
State Programs (+)	$1,800,000.00	$0.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00	100.0%
Sub-total : State Revenue	$1,800,000.00	$0.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00	100.0%
Federal Revenue							
Federal Programs (+)	$4,080,000.00	$0.00	$0.00	$4,080,000.00	$0.00	$4,080,000.00	100.0%
Sub-total : Federal Revenue	$4,080,000.00	$0.00	$0.00	$4,080,000.00	$0.00	$4,080,000.00	100.0%
Total : INCOME	$8,882,500.00	$8,736.33	$14,807.32	$8,867,692.68	$0.00	$8,867,692.68	99.8%
EXPENSES							
NonInstructional Services							
Salaries and Wages (-)	$3,479,859.93	$67,153.05	$122,875.13	$3,356,984.80	$2,662,922.28	$694,062.52	19.9%
Employee Benefits (-)	$1,172,097.74	$22,215.07	$109,722.26	$1,062,375.48	$886,202.64	$176,172.84	15.0%
Professional and Technical Services (-)	$89,700.00	$3,588.88	$4,639.38	$85,060.62	$80,230.00	$4,830.62	5.4%
Property Services (-)	$20,000.00	$0.00	$0.00	$20,000.00	$14,540.00	$5,460.00	27.3%
Other Purchased Services (-)	$1,500.00	$82.39	$82.39	$1,417.61	$0.00	$1,417.61	94.5%
Supplies and Materials (-)	$4,523,000.00	$57,507.70	$63,991.70	$4,459,008.30	$3,817,327.29	$641,681.01	14.2%
Property (-)	$0.00	$3,701.55	$3,701.55	($3,701.55)	$0.00	($3,701.55)	0.0%
Debt Service and Miscellaneous (-)	$690,000.00	$0.00	$260.00	$689,740.00	$0.00	$689,740.00	100.0%
Sub-total : NonInstructional Services	($9,976,157.67)	($154,248.64)	($305,272.41)	($9,670,885.26)	($7,461,222.21)	($2,209,663.05)	22.1%
Total : EXPENSES	($9,976,157.67)	($154,248.64)	($305,272.41)	($9,670,885.26)	($7,461,222.21)	($2,209,663.05)	22.1%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$52,134.14	$0.00	$0.00	$52,134.14	$0.00	$52,134.14	100.0%
Sub-total : Other Financing Sources	$52,134.14	$0.00	$0.00	$52,134.14	$0.00	$52,134.14	100.0%

51 Food Service Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Total : OTHER	$52,134.14	$0.00	$0.00	$52,134.14	$0.00	$52,134.14	100.0%
NET ADDITION/(DEFICIT)	($1,041,523.53)	($145,512.31)	($290,465.09)	($751,058.44)	($7,461,222.21)	$6,710,163.77	644.3%

End of Report

71 Education Foundation Fund Financial Statements As of 08/30/2025

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$1,593,958.14	
Sub-total : Current Assets	$1,593,958.14	
Total : ASSETS		$1,593,958.14
LIABILITIES		
Fund Liabilities		
Accrued Salaries and Benefits (+)	$168.96	
Unearned Local Revenue (+)	$160,000.00	
Due to Other Funds (+)	$529,924.09	
Sub-total : Fund Liabilities	$690,093.05	
Total : LIABILITIES	$690,093.05	
EQUITY		
Fund Balances		
Committed (+)	$1,069,796.30	
Sub-total : Fund Balances	$1,069,796.30	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($165,931.21)	
Sub-total : NET ADDITION/(DEFICIT)	($165,931.21)	
Total : EQUITY	$903,865.09	
Total LIABILITIES + EQUITY		$1,593,958.14

End of Report

71 Education Foundation Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Other Local Revenues (+)	$283,722.39	$11,142.37	($98,291.13)	$382,013.52	$0.00	$382,013.52	134.6%
Sub-total : Local Revenue	$283,722.39	$11,142.37	($98,291.13)	$382,013.52	$0.00	$382,013.52	134.6%
Total : INCOME	$283,722.39	$11,142.37	($98,291.13)	$382,013.52	$0.00	$382,013.52	134.6%
EXPENSES							
Instruction							
Salaries and Wages (-)	$190.35	$0.00	$750.00	($559.65)	$190.34	($749.99)	-394.0%
Employee Benefits (-)	$57.75	$0.00	$0.00	$57.75	$53.11	$4.64	8.0%
Sub-total : Instruction	($248.10)	$0.00	($750.00)	$501.90	($243.45)	$745.35	300.4%
Support Services							
Salaries and Wages (-)	$10,322.53	$5,849.82	$8,085.42	$2,237.11	$745.20	$1,491.91	14.5%
Employee Benefits (-)	$919.29	$447.50	$618.52	$300.77	$57.01	$243.76	26.5%
Sub-total : Support Services	($11,241.82)	($6,297.32)	($8,703.94)	($2,537.88)	($802.21)	($1,735.67)	15.4%
NonInstructional Services							
Salaries and Wages (-)	$232,353.01	$17,092.20	$33,233.86	$199,119.15	$127,222.18	$71,896.97	30.9%
Employee Benefits (-)	$44,785.43	$3,296.23	$6,519.75	$38,265.68	$28,956.04	$9,309.64	20.8%
Professional and Technical Services (-)	$0.00	$0.00	$375.00	($375.00)	$0.00	($375.00)	0.0%
Other Purchased Services (-)	$0.00	$4,000.00	$4,500.00	($4,500.00)	$0.00	($4,500.00)	0.0%
Supplies and Materials (-)	$95,094.03	$3,111.10	$11,213.72	$83,880.31	$0.00	$83,880.31	88.2%
Sub-total : NonInstructional Services	($372,232.47)	($27,499.53)	($55,842.33)	($316,390.14)	($156,178.22)	($160,211.92)	43.0%
Facilities Acquisition and Construction							
Professional and Technical Services (-)	$0.00	$1,594.50	$1,594.50	($1,594.50)	$0.00	($1,594.50)	0.0%
Property Services (-)	$250,000.00	$375.66	$749.31	$249,250.69	$0.00	$249,250.69	99.7%
Sub-total : Facilities Acquisition and Construction	($250,000.00)	($1,970.16)	($2,343.81)	($247,656.19)	$0.00	($247,656.19)	99.1%
Total : EXPENSES	($633,722.39)	($35,767.01)	($67,640.08)	($566,082.31)	($157,223.88)	($408,858.43)	64.5%
OTHER							

71 Education Foundation Fund Financial Statements For the Period 08/01/2025 through 08/30/2025

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Other Financing Sources							
Transfers in (out) (+)	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	100.0%
Sub-total : Other Financing Sources	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	100.0%
Total : OTHER	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	100.0%
NET ADDITION/(DEFICIT)	$0.00	($24,624.64)	($165,931.21)	$165,931.21	($157,223.88)	$323,155.09	0.0%

End of Report

September 2025

	FIRST NAME	LAST NAME	POSITION	LOCATION	CLASSIFICATION	EFFECTIVE DATE
NEW ASSIGNMENTS:						
1	Kelsie	Aber	Academic Support Aide	Deseret Peak High	Classified	9/4/2025
2	Kaylee	Adams	Lifeskills Para	Deseret Peak High	Classified	10/1/2025
3	Ana	Alofipo	SPED Aide	Copper Canyon Elementary	Classified	9/12/2025
4	Joy	Anderson	Art Aide	Copper Canyon Elementary	Classified	9/22/2025
5	Sinah	Begay	SPED Aide	Stansbury Jr High	Classified	9/16/2025
6	Nathan	Boren	Sped Aide	Deseret Peak High	Classified	9/29/2025
7	Taylor	Bryan	Speech SPED Aide	Copper Canyon Elementary	Classified	9/5/2025
8	Kamry	Bryan	Kindergarten Aide	Copper Canyon Elementary	Classified	9/11/2025
9	Angela	Carpenter	Kindergarten Aide	Copper Canyon Elementary	Classified	9/29/2025
10	Alejandro	Ceja	Cleaner	Tooele Jr. High School	Classified	9/11/2025
11	Stuart	Clark	Asst. Baseball Coach	Deseret Peak High	Classified	10/1/2025
12	Samuel	Clement	Sped Teacher Mild/Mod	Sterling Elementary School	Certified	9/2/2025
13	Amber	Coupe	Recess Aide	Sterling Elementary School	Classified	9/29/2025
14	Jeremy	Dangerfield	Asst Football Coach	Deseret Peak High	Classified	9/17/2025
15	Trisha	DeClos	Swim Coach	Deseret Peak High	Classified	9/24/2025
16	Stephanie	DeHerrera	Sped Aide Mild/Mod	Deseret Peak High	Classified	10/1/2025
17	Linda	Elliott	YIC/Check & Connect Mentor	Student Services	Classified	9/8/2025
18	Britney	England	Trustland Aide	Grantsville Elementary School	Classified	9/15/2025
19	Katie	Fenton	Math Aide	Overlake Elementary	Classified	8/18/2025
20	Jessica	Fike	Math At Risk Aide	Dugway Schools	Classified	9/23/2025
21	Morgan	Foutz	Part time Secretary TSSA	Deseret Peak High	Classified	9/8/2025
22	Neondra	Frank	SPED Aide	Copper Canyon Elementary	Classified	9/4/2025
23	McKensy	Freudenberger	Trustland Literacy Aide	Settlement Canyon Elementary	Classified	9/4/2025

24	Keenan	Gibson	Cleaner	Tooele High School	Classified	9/8/2025
25	Karli	Giles	Freshman Academy Aide	Tooele High School	Classified	9/15/2025
26	Kalynn	Guymon	Lifeskills Para	Dugway Schools	Classified	9/29/2025
27	Mary	Hakala	Recess, Lunch and Literacy Aide	Old Mill Elementary	Classified	9/16/2025
28	Tiffany	Hawes	Kindergarten Aide	Willow Elementary School	Classified	9/4/2025
29	Lily	Hernandez	Sped Para Life Skills	Blue Peak High School	Classified	9/8/2025
30	Francis	Herrera	Cleaner	West Elementary School	Classified	9/10/2025
31	Tiffany	Herrera	Literacy Aide	Rose Springs Elementary	Classified	9/23/2025
32	Kaelyn	Howell	4hr Cook	Sterling Elementary School	Classified	9/25/2025
33	Andrea	Hunt	SPED Aide	Copper Canyon Elementary	Classified	9/15/2025
34	Christa	Hunt	Sped Aide	Tooele Jr. High School	Classified	9/16/2025
35	Wanda	Hyde	Cleaner	Old Mill Elementary	Classified	9/8/2025
36	Naomi	Hymer	Trustland Computer Aide	Copper Canyon Elementary	Classified	9/29/2025
37	Kohner	Jackson	Cleaner	District Office	Classified	9/9/2025
38	Dylan	Jorgensen	YIC/Check & Connect Mentor	Student Services	Classified	9/3/2025
39	Vanonda	Kern	Cleaner	Stansbury Jr High	Classified	9/22/2025
40	Daniel	Langi	Asst. Football Coach	Deseret Peak High	Classified	10/1/2025
41	Trevis	Larsen	Head Custodian	Stansbury High	Classified	9/9/2025
42	Tilomai	Lowry	Sub Bus Attendant	Transportation	Classified	9/9/2025
43	Kaylee	McAllsiter	Academic Support Aide/Flag Advisor	Deseret Peak High	Classified	9/25/2025
44	Wendy	Oppong	Sped Para Life Skills	Northlake Elementary School	Classified	9/23/2025
45	Marisa	Pacheco	Recess, Lunch and Literacy Aide	Old Mill Elementary	Classified	9/11/2025
46	Erica	Robinson	Biology Teacher	Stansbury High	Certified	9/29/2025
47	Anaiya	Rogers	Lifeskills Para	Rose Springs Elementary	Classified	9/30/2025
48	Giovana	Sanchez Vilca	EL Aide	Copper Canyon Elementary	Classified	9/11/2025
49	Ripsine	Sansom	K-6 Aide	Dugway Schools	Classified	9/4/2025

50	Netasha	Sky	Cleaner	Deseret Peak High	Classified	9/3/2025
51	Kortnee	Smith	Asst. Girls Wrestling Coach	Deseret Peak High	Classified	9/29/2025
52	Tracie	Sneed	Trutlands Aide	Deseret Peak High	Classified	9/29/2025
53	McCaela	Stevens	Trustland Aide	Northlake Elementary School	Classified	9/17/2025
54	Jayden	Sturm	Braille SPED Aide/Assist Football Coach	Stansbury High	Classified	9/4/2025
55	Naryssa	Tanner	Life Skills Para	Sterling Elementary School	Classified	9/22/2025
56	Brietta	Thacker	SPED Aide	Copper Canyon Elementary	Classified	9/16/2025
57	Molly	Thomas	Recess, Lunch and Literacy Aide	Old Mill Elementary	Classified	9/15/2025
58	Cindy	Underwood	Literacy Aide	Rose Springs Elementary	Classified	9/23/2025
59	Christopher	Walker	Asst Girls Wrestling Coach	Deseret Peak High	Classified	9/3/2025
60	Jordan	Walker	Sub Bus Driver	Transportation	Classified	9/23/2025
61	Stefanie	Williams	Food Service Cook	Clarke N Johnsen Jr High	Classified	9/11/2025
62	Taylor	Williams	Asst Girls Basketball Coach	Stansbury High	Classified	9/10/2025
63	Bailey	Williams	Asst Girls Softball Coach	Deseret Peak High	Classified	7/1/2025
64	Lacey	Williams	Literacy Aide	Grantsville High School	Classified	9/25/2025
65	Jerry	Wiseman	Cleaner	Grantsville Elementary School	Classified	9/4/2025
66	Kendra	Wixom	LifeSkills Para	Twenty Wells Elementary	Classified	9/2/2025
TRANSFER WITHIN THE DISTRICT:						
67	Riley	Abarca	Food Service Cook at Rose Springs Elem	Food Service Cook at Stansbury High	Classified	9/15/2025
68	Kristen	Angus	2nd Grade Teacher Middle Canyon Elem	4th Grade Teacher Copper Canyon Elem	Certified	8/11/2025
69	Samantha	Burila	K-3 Literacy Coach at the District Office	Admin Intern at Tooele Jr. High School	Certified	9/8/2025
70	Cami	Gaillard	Child Nutrition Manager at DPHS	Coordinator at Child Nutrition Office	Classified	9/18/2025
RESIGNATIONS:						

71	Susana	Barberena	Check In/Check Out Aide	Clarke N Johnsen	Classified	5/21/2025
72	Ian	Christensen	Summer IT	District Office	Classified	8/15/2025
73	Max	Coon	Assist Tennis Coach	Stansbury High	Classified	5/22/2025
74	Moana	Dalton	Art Aide	Grantsville Elementary	Classified	9/19/2025
75	Lori	Failner	Literacy Aide	Copper Canyon Elementary	Classified	9/15/2025
76	Taylor	Flake	Sped Para	Northlake Elementary School	Classified	9/17/2025
77	Larissa	Monteiro Santos	5th Grade Portuguese DLI Teacher	Sterling Elementary School	Certified	9/5/2025
78	Alexander	Patterson	Recess Aide	Overlake Elementary	Classified	9/8/2025
79	Lacee	Ritter	Preschool Aide	Northlake Elementary School	Classified	8/28/2025
80	Dillon	Rydalch	Maintenance	Maintenance	Classified	8/29/2025
81	Morgan	Supanich	Tirle 1 Aide	Anna Smith Elementary	Classified	9/18/2025
82	Misty	Tabor	SPED File Aide	Clarke N Johnsen	Classified	5/21/2025
83	Chase	Thomas	Cleaner	Stansbury Jr High	Classified	8/25/2025
84	Amber	Wells	Food Service Cook	Copper Canyon Elementary	Classified	9/5/2025

Name	School	License Area	Endorsement 1	Endorsement 2
Vanessa Rhea	THS		ESL	
Erica Robinson	SHS		Biology	
Joshua McMorris	SHS		CAD Mechanical	CAD Architecture

School LAND Trust Plan Amendment 2025-2026 - Deseret Peak High

The Amendment has been submitted by the School and is waiting LEA review.

Goal #1 close

Goal Statement close

Students will achieve an overall GROWTH SCORE of 55% on the end-of-year proficiency tests, Utah Aspire Plus. As a result, the PROFICIENCY goal on Utah Aspire Plus for ELA is 34%, Math is 25%, and Science is 35%. English Language Learners making adequate progress will be 35%. The graduation rate goal for DPHS in 2026-2027 will be 90%. This upcoming year, due to there being no Seniors, our Junior class will have 80% of the students on track to graduate. ACT scores will have 60% of our students receiving a composite score of 18 or higher. Thirty-five percent of ELL students make adequate progress on the end of the year WIDA test.

Academic Area close

- College and Career Readiness *(secondary schools only)*
- Educational Technology/Library/Media
- English/Language Arts
- Graduation Rate Increase *(secondary schools only)*
- Mathematics
- Science

Measurements close

Deseret Peak High School is a brand-new high school opening to students August 2025. The population of students will be coming from the two existing neighboring high schools of Tooele High School and Stansbury High School. Because we are a new high school, we will be using data from the two existing schools to identify academic area needs for the 2025-2026 School Trust Land plans. End-of-year proficiency scores are measured using the assessment Utah Aspire Plus. The date for the 2023-2024 we are taking from the neighboring high schools is, ELA: THS 30%, SHS 33% Math: THS 20%, SHS 22% Science: THS 29%, SHS 38 Deseret Peak High Schools goal for these two proficiency scores on Utah Aspire Plus will be to match the district average of ELA 34% and Math 25%, and Science 35% We will work on hitting these goals by focusing on raising our overall growth scores on the Utah Aspire Plus in these subject areas. Our neighboring school's growth score percentages are THS: ELA 49%, Math 42%, Science 50%, and Lowest 25% is 54.1%. SHS: ELA 44%, Math 42%, Science 49%, and Lowest 25% is 56.7% Deseret Peaks High School's goal is to show a 5% growth in the areas of ELA, Math, and Science, and the Lowest 25%. Note: We will want to see the new scores in September 2025 to see what the district average is and then we'll try and hit that average. These scores will give us a better understanding of our students. Deseret Peak High School also needs to ensure that 60% of students pass with an ACT score of 18 or above. The current district average is 57% A 5-year goal the Superintendent at TCSD has for the district is having a 90% graduation rate district-wide. Because we don't have Seniors next school year, we want to have a 80% on-track for graduation rate for our Junior class. The subcategory of major focus for Deseret Peak High School is the English Learner Progress. Eighteen percent of THS and 12.5% of SHS identified multi-lingual learners make adequate progress on their end-of-year language proficiency test scores on WIDA. Our goal is to push this number to 35%.

Action Plan Steps and Expenditures

close

Salary: $114,000.

· Credit Recovery Aide. At a high rate at both THS and SHS, students aren't passing the required classes to graduate from high school. A credit recovery aide will assist students in making up lost credit to get students on track to graduate. We plan on putting students in this class when we find that they are off-track.

· ML Aide. This specialist will help track students' progress in all classes throughout the school day. They would help teachers with different strategies to meet the learning needs of the Level 1 and 2 students. In the ML classroom, this aide can also help tutor students with English.

· ACT. This employee will cover ACT Classes. For two periods each semester, students will get ACT training. The other time will be used to support the students who need a place

the Prevention, Intervention, and Enrichment time.

PIE time is used for providing tier 2 support after a common formative assessment. These interventions will help students become more efficient in learning the standards.

· PBIS Aide. During passing time and class times, this employee will also monitor halls, lunches, and check-in and outs. This aide will help with recognizing students for showing improvement in growth scores, and improvement in other school-wide goals not included in the Trust Lands Plan.

$36000. With a week and a half left in the 1st term, we have 56% of our Secondary Math 2 students failing class. The majority of this was due to the Unit 1 exam. After seeing this data and talking with a student advisory team, the community council voted to use funds for two math aides to be available for math teachers to use during math instruction and for after-school and lunch time tutoring. The math tutors will be used for all math levels.

Professional Development: $4100

· DP wants to offer an equitable option for honors classes. Pre-AP Language Arts is the only topic that the District and State have approved. This Pre-AP will give the teacher what needs to be taught to reach a higher rigor. This money will be used to train teachers.

Software: $15020

· $8720. Math is looking into getting a grant to purchase supplemental math programs to support their curriculum. If we can't get the grant, we will need support from Trust Land funds. Reading. We currently have a good number of students with low reading comprehension scores. Especially our students on IEP. A supplemental program, like Achieve 3000, can help make up the difference.

$6,300. The DPHS semester goal is to reduce the number of tardies. In essence, get kids in class learning. Now that the first quarter is complete, we are finding a lot of students leaving during class with a hall pass. This reduces the minutes of seat time, which correlates to low scores. The community council would like to use funds for an electronic hall pass, Smart Pass. This will allow us to track, school-wide, students who aren't attending class. If we can get students more time in seats, we can continue to improve our pass rates.

Supplies: $19200

· $5000. ELA teachers need to build their classroom library to assist with their instruction. These books will be used throughout the units.

· $600. Colored Printers for Music and Social Studies. While a colored printer directly benefits Social Studies and Music by enhancing visual aids and creative expression, its impact on Language

Arts and Math proficiency scores are indirect. The connection lies in the motivation, engagement, and cross-curricular reinforcement.

· $900. Science Digital microscopes. LCD digital microscopes enhance students technical skills and understanding of microscopy by providing a user-friendly interface. They allow teachers to guide students effectively in observing target specimens.

· $2700. PBIS Incentives. Positive Behavior Incentives. We will identify students who choose to better themselves through education each month. This rewards those who progress beyond their normal actions in education. We hope to purchase pins. Students can get one a term.

$10,000. The student advisory committee talked to the community council about the need for more engaging science lessons. When asked what would make for more lessons, the students mentioned specifically more engaging labs. The community council listened to this need and asked if the labs were adequately stocked with the proper engagement tools to make labs more engaging. DPHS is a brand-new high school, and so the labs aren't fully stocked to provide adequate labs for student learning. The funds will go towards providing lab equipment to support lessons for students and teachers.

Category	Description	Estimated Cost
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	• Credit Recovery Aide. At a high rate at both THS and SHS, students aren't passing the required classes to graduate from high school. A credit recovery aide will assist students in making up lost credit to get students on track to graduate. We plan on putting students in this class when we find that they are off-track. • ML Aide. This specialist will help track students' progress in all classes throughout the school day. They would help teachers with different strategies to meet the learning needs of the Level 1 and 2 students. In the ML classroom, this aide can also help tutor students with English. • ACT. This employee will cover the ACT Classes. For two periods each term, students will get ACT training. The other time will be used to support the students who need a place to go during the Prevention, Intervention, and Enrichment time. • PBIS Aide/Teen Room Support. This employee will manage the Teen room from the hours of 9:00 – 3:00. During passing time and class times, this employee will also monitor halls, lunches, and check-in and outs. Two math aides to be available for math teachers to use during math instruction and for after-school and lunch time tutoring. The math tutors will be used for all math levels.	$114,000.00
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	• DP wants to offer an equitable option for honors classes. Pre-AP Language Arts is the only topic that the District and State have approved. This Pre-AP will give the teacher what needs to be taught to reach a higher rigor. This money will be used to train teachers.	$4,100.00
	Total:	$152,320.00

Category	Description	Estimated Cost
Software < $5,000	• $8720. Math is looking into getting a grant to purchase supplemental math programs to support their curriculum. If we can't get the grant, we will need support from Trust Land funds. Reading. We currently have a good number of students with low reading comprehension scores. Especially our students on IEP. A supplemental program, like Achieve 3000, can help make up the difference. Smart Pass, $6300. The community council would like to use funds for an electronic hall pass, Smart Pass. This will allow us to track, school-wide, students who aren't attending class. If we can get students more time in seats, we can continue to improve our pass rates.	$15,020.00
Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy)	• $5000. ELA teachers need to build their classroom library to assist with their instruction. These books will be used throughout the units. • $600. Colored Printers for Music and Social Studies. Music department can print out color and large size copies for posters and other advertisements. Social Studies department want's to be able to provide colored copies of papers for instructional tools. • $900. Science Digital microscopes. LCD digital microscopes enhance students technical skills and understanding of microscopy by providing a user-friendly interface. They allow teachers to guide students effectively in observing target specimens. • $2700. PBIS Incentives. Positive Behavior incentives. We will identify students who choose to better themselves through education each month. This rewards those who progress beyond their normal actions in education. We hope to purchase pins. Students can get one a term. Science Supplies, $10,000. Provide our science labs with the tools to complete labs in the areas of Earth Systems, CTE Sciences, Biology, Chemistry, and Physics.	$19,200.00
	Total:	$152,320.00

Summary of Estimated Expenditures

Category	Estimated Cost (entered by the school)
Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy)	$19,200.00
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	$4,100.00
Software < $5,000	$15,020.00
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	$114,000.00
Total:	$152,320.00

Funding Estimates – Please Update

Estimates	Totals	
Carry-over from 2023-2024	$0.00	
Distribution for 2024-2025	$0.00	
Total Available Funds for 2024-2025	$0.00	
Estimated Funds to be Spent in 2024-2025	$ 0.01	

Estimates	Totals	
Estimated Carry-over from 2024-2025	-$0.01	
Estimated Distribution for 2025-2026	$155,435.23	
Total Available Funds for 2025-2026	$155,435.22	
Summary of Estimated Expenditures for 2025-2026	$152,320.00	
Estimated Carry-over to 2026-2027	$3,115.22	

The Estimated Distribution is subject to change if student enrollment counts change.

Publicity

- School newsletter or website

Council Plan Approvals

Number Approved	Number Not Approved	Number Absent	Vote Date
5	0	3	2025-09-30
0	0	0	

Comments

Date	Name	Comment
2025-05-14	Sue Medina	Plan Comment: Per board concerns, please verify that "Honest Game" computer software falls under the criteria for Trustlands. The amount seems like a lot of money for how many students participate in sports. Further information requested.
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Goal Statement: Your goal statement should be a concise articulation of the desired outcome. For Goal 1, once you remove all of the supporting information, your objective is: “students will achieve an average of 55% growth scores on the end-of-year proficiency tests. As a result, the proficiency goal for ELA is 34%, Math is 25%, and Science is 35%. English Language Learners making adequate progress will be 35%." All other details in this section, including the rationale or methodology (the "why" or "how"), must be relocated to the Action Steps.
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Academic Area: Based on your stated goal, the only academic areas you should select are English/Language Arts, Mathematics, and Science. Please deselect all other academic areas. If you intend to include other areas (e.g., College and Career Readiness or Graduation Rate Increase), you must explicitly define an objective for each within your goal statement and clearly provide its corresponding measurement tool.
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Measurements: The current presentation of your measurements is difficult to follow. Please organize this section by creating a distinct header for ELA, Math, and Science. Under each header, clearly state the specific measurement tool you will use (e.g., "RISE test") and then provide the supporting data. Alternatively, you may attach this information in a clean, easy-to-read format in the attachments section and reference this in the measurement section above.
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Action Steps:Once you've made the above edits to your goal statement, academic areas, and measurements, you'll need to review each action step. For every action, you must clearly articulate its direct impact on achieving your stated goals in ELA, Math, and Science. For example, if you plan to purchase colored printers for music and social studies, you need to explain the specific connection as to why the council determined this expenditure would directly improve ELA, Math, or Science outcomes. This level of justification is required for any action step whose connection to the core academic goals is not immediately evident.

Date	Name	Comment
2025-06-10	Kira Bennett	Plan Comment: You will also need to complete the Council Membership Form, Principal Assurance, Website Updates, and ensure the Council Signature Form is retained at your school in order to receive funding. Please notify us at schoollandtrust@schools.utah.gov once this is complete.
2025-06-24	Sue Medina	Plan Comment: Goal #1 should state 55% growth, not 5% growth as stated in the previous statement. Please check if the statement needs to be updated.
2025-06-24	Kira Bennett	Plan Comment: Please note: This plan was reviewed by the USBE SCT and returned for edits. The LEA was notified that the USBE does not conduct a second review, so their re-approval would finalize the plan and release funding, and that they hold the responsibility for ensuring the plan's content fully complies with all program law and requirements.

Please submit comments below.

Comments are only seen by those involved in submitting or reviewing plans and cannot be edited or removed.

There is a 1000 charater limit on the comments. SAVE button shows when entry is made. Character Count: 0

School LAND Trust Plan Review Instructions

1. Read the Plan and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:
   APPROVE: Select APPROVE, and then FINALIZE.
   NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

LEA Review Assurance

Approving the Plan is the LEA Reviewer's assurance that the plan is consistent with the law and contains:

- student-centered, measurable, academic goals
- **specific** steps and expenditures to implement the academic goals
- measurements to assess improvement
- evidence-based practices and consistent with the LEA's pedagogy, programs, and curriculum
- no more than $2 per student budgeted for student incentives in an academic school ye

- an appropriate plan for any carry-over greater than 10%

APPROVE NEEDS EDITS

School Plan Review Status:

FINISH REVIEW

BACK

MEMORANDUM

DATE: October 8, 2025

TO: TCSD Board of Education

FROM: Lark Reynolds

SUBJECT: Request to Declare Items as Surplus Property

The following fixed asset has been identified as unusable property by our schools. I am requesting that the property be declared surplus and placed available for bid/sale or disposed of.

Advance SC1500R Orbit Scrubber
Tag#:119146
Purchase Date: 9/3/2014
Purchase Cost: $6,8475.05
Dispose – Broken

Sharp MX-M623N B/W Copier
Tag# 118635
Purchase Date: 8/14/2023
Purchase Price: $9,129.00
Returned to Les Olson

REQUEST FOR PROPOSAL – Weight Room Equipment
Stansbury Jr High School
Tooele County School District

Notice

The Tooele County School District (hereafter referred to as "TCSD" or "the District") is seeking competitive proposals from qualified vendors to provide equipment for a weight room at Stansbury Jr High School.

Background

TCSD has a long history of providing education to residents of Tooele County, for over 100 years. Tooele County is Utah's second-largest County covering 6,941 square miles. TCSD has over 16,000 students attending in person classes at 17 elementary schools, 5 junior high schools, 7 high schools, and 4 specialty schools. There are also over 2,000 employees throughout the district. In addition to school buildings, TCSD also owns and operates an additional Six (6) support buildings housing various other departments/groups.

Purpose

The District intends to award a contract for weight equipment, delivery and set-up with the successful Offeror.

It is anticipated that this RFP may result in a contract award to a single contractor.

This RFP is designed to provide interested Offerors with sufficient basic information to submit proposals meeting minimum requirements but is not intended to limit a proposal's content or exclude any relevant or essential data. Offerors are at liberty and are encouraged to expand upon the specifications to evidence service capability under any agreement.

TCSD will not be liable for any costs proposers may incur in the preparation or presentation of this proposal.

Timelines & Budget

- **RFP Notification Date:** August 19, 2025
- **Q&A Deadline Date:** August 29, 2025 @ 5 pm (MDT)
- **Proposal Due Date:** September 5, 2025 @ 5 pm (MDT)
- **RFP Evaluation:** September 8, 2025 – September 12, 2025
- **Solution Demonstration (if deemed necessary):** Week of September 8, 2025
- **Anticipated Final Notification of Award:** September 16, 2025

Proposal Process

Proposals shall be submitted with the information required in this RFP. **Each section must be labeled, and in the order listed below**. Failure to comply may deem proposals non-responsive. As a minimum, proposals must include the following.

Step 1: Cover Letter
The cover letter must consist of:

1. Identification of Proposer, including name, address and telephone number.
2. Name, title, address and telephone number of a contact person during the period of proposal evaluation.
3. Provide background information about your firm.
    a. History of Firm
    b. Employees assigned to support TCSD
    c. Mission Statement, Goals, and other market differentiators
4. Provide details on how your team will support the District.
5. Provide details on how your team can train and provide information to our employees.

Step 2: Technical Proposal
The Technical Proposal should include the following items:

1. A detailed description of the quality and specification of equipment. Including pictures of the equipment.
2. Itemized warranty for equipment. Please specify how many years and what parts and/or labor is included.
3. Customer service and support offered to the district and the length of service contract.
4. Installation and set-up requirements and timeline.

Step 3: Solution Demonstration
Offerors may be asked to provide a demonstration of the quality and functionality of the equipment. This may include a visual inspection of the equipment, or a demonstration of how the equipment performs. Due to the size and access to equipment, this demonstration may be done virtually.

Step 4: Cost Proposal
Pursuant to Utah Code Annotated (UCA) § 63G-6a-707(7a), the cost proposal will be evaluated independently from the technical proposal; and as such, **must** be submitted separately from the technical proposal. Offerors must not include costs or pricing data in their responses to the Technical Proposal.

Offeror must upload all completed Cost Proposal forms that are attached to this RFP. The cost proposal form is **Attachment B – Cost Proposal Form.** If an Offeror fails to upload the completed cost proposal forms, then its proposal will be considered non-responsive, and the proposal will be rejected.

Failure to submit cost or pricing data separately will result in your proposal being judged as non-responsive and ineligible for a contract award.

Proposal Submission

Proposals must be submitted electronically, through the Bonfire platform - utahbonfirehub.com/projects.
For first time users, after you click the link, on the top righthand side you will see a "Register" button.

To aid in the registration, it is recommended watching this quick 5-minute video on how to register with Bonfire. Feel free to pause it as you go through the steps. If you have any questions or need assistance while using the platform, please consult the online knowledge base, explore the FAQs, or reach out to the Bonfire Support Team at support@gobonfire.com.

If you wish to no longer receive email notifications regarding this U3P-Jaggaer posting please open this posting and change your "Intent to Bid" to "No Bid". Selecting "No Bid" will stop future communications to your email regarding this posting.

Once registered, upload all documents in the Requested Information section of Bonfire. When submitting a proposal electronically through Bonfire, please allow sufficient time to complete the online forms and to upload proposal documents. The RFP will end at the deadline. If an Offeror is in the middle of uploading a proposal when the deadline arrives, the system will stop the upload process and the proposal will not be accepted by Bonfire, and the attempted submission will be considered late and ineligible for consideration.

Proposal Questions

The Question and Answer period closes on the date and time specified in Bonfire. All questions must be submitted through Bonfire during the Question and Answer period. Answers from the School District will be posted on Bonfire. Questions may include notifying the School District of any ambiguity, inconsistency, scope exception, excessively restrictive requirement, or other errors in this RFP. Questions are encouraged.

Questions may be answered individually or may be compiled into one document.

Questions may also be answered via an addendum. An answered question or an addendum may modify the specification or requirements of this RFP. Answered questions and addendums will be posted on Bonfire. Offerors should periodically check U3P for answered questions and addendums before the closing date. It is the responsibility of the Offerors to submit their proposals as required by this RFP, including any requirements contained in an answered question and/or addendum.

Addendum to RFP

If it becomes necessary to revise this RFP in whole or in part, an addendum will be posted on the Bonfire platform to all Offerors of record who received the original RFP.

Evaluation of Proposals

Stage 1: Initial Review

In the initial phase of the evaluation process, the conducting procurement unit will review all proposals timely received. Non-responsive proposals not conforming to RFP requirements will be eliminated from further consideration. Offerors must demonstrate the ability to meet or exceed all requirements.

Stage 2: Technical Proposal Evaluation

Responsive proposals, will then be evaluated by an evaluation committee appointed by the conducting procurement unit against the proposal evaluation criteria noted in this RFP. Proposals will be evaluated against the following evaluation criteria:

1. A detailed description of the quality and specification of equipment. Including pictures of the equipment. See Attachment B (45 points)
2. Warranty for equipment. Please specify how many years and what parts and/or labor is included. (20 points)
3. Customer service and support offered to the district and the length of service contract. (10 points)
4. Installation and set-up requirements and timeline. (5 points)

Offerors that achieve a **minimum score threshold of 50 points out of a possible 80** will proceed to the Stage 3: Solution demonstration (if deemed necessary) and the Final Stage: Cost Proposal Evaluation. Offerors with a score of less than the minimum required technical points will be deemed non-responsive and ineligible for further consideration. The evaluation committee, for this RFP, will tally the final scores for criteria other than cost to arrive at a consensus score by the following method: an average of the individual scores.

Stage 3: Solution Demonstration (if deemed necessary)
The Solution Demonstration with Offerors meeting the technical proposal evaluation minimum point threshold will be presented to the evaluation committee. Offerors will be given 45 minutes maximum to demonstrate their response to the Technical Proposal, and to meet the evaluation committee.

We have listed the anticipated demonstration dates, but will let all Offerors know who qualify of the exact date and time.

Final Stage: Cost Proposal Evaluation
Offerors meeting the technical evaluation minimum point threshold advance to the Final Stage: Cost Proposal Evaluation. There is a total of 20 cost points possible in this stage. Points assigned to each Offeror's cost proposal will be based on the lowest proposal price.

The Offeror with the lowest total cost will receive 20 points respectively, which totals 100% of the total cost points awarded. All other Offerors will receive a portion of the total cost points based on what percentage higher their total cost is than the total lowest cost. The formula to compute the points is: Cost Points x (Lowest Proposed Price/Proposed Price).

During the evaluation process, the evaluation committee may, with appropriate approval, request best and final Offerors as provided for in section 63G-60-707.5 from responsible Offerors who submit responsive proposals that meet minimum qualifications, evaluation criteria, or applicable score thresholds identified in the request for proposals.

Contract Award

The responsive and responsible Offeror with the highest score justified by the procurement code will be awarded a contract.

Right of Rejection

TCSD reserves the right to reject any and all proposals or to wave any non-statutory informality. The District further reserves the right to make the contract award deemed to be in the best interest of the District. The District's decision to accept or reject the contract shall be final.

Firm Proposal

Proposals must be signed by an official of the firm, if the proposer is a company, authorized to bind the company to a contract. Conditions must be firm for a period of one hundred twenty (120) days from the due date of this RFP to allow for evaluation of the proposals.

Pricing Guarantee

Offeror must guarantee its pricing for three years.

If allowable under this RFP, a request for price adjustment must be made at least thirty (30) days prior to the effective date. A request for price adjustment must include sufficient documentation (market analysis) supporting the request. Any price adjustment will not be effective unless approved by Tooele County School District. A price adjustment will be guaranteed for the same length of time as the original price guarantee. The conducting procurement unit will be given the immediate benefit of any decrease in the market, or allowable discount.

Terms and Conditions

Any contract resulting from this RFP will include, but not be limited to the Standard Terms and Conditions. The Standard Terms and Conditions have been attached in the Buyer Attachment section of this RFP.

Exceptions and/or additions to the Standard Terms and Conditions are strongly discouraged. However, Offerors requesting exceptions and/or additions to the Standard Terms and Conditions must be submitted with the proposal. Exceptions and/or additions submitted after the date and time for receipt of proposals will not be considered. Offerors may not submit requests for exceptions and/or additions by reference to a vendor's website or URL. URLs provided with a proposal may result in that proposal being rejected as non-responsive. Offerors may submit questions during the Question and Answer period regarding the Standard Terms and Conditions.

TCSD may refuse to negotiate exceptions and/or additions that are determined to be excessive; that are inconsistent with similar contracts of the procurement unit; to warranties, insurance, or indemnification provisions that are necessary to protect the procurement unit after consultation with the applicable legal counsel; where the solicitation specifically prohibits exceptions and/or additions; or that are not in the best interest of the procurement unit.

For any proposed change(s), Offeror must provide the State of Utah's Standard Terms and Conditions for this solicitation in Microsoft Word format with redline edits. Additional terms or documents must be submitted in separate Microsoft Word documents. Offeror must also provide

the name, contact information, and access to the person(s) that will be directly involved in legal negotiations.

Any mandatory required acceptance of an Offeror's terms and conditions may result in the proposal being determined to be non-responsive.

An award resulting from this RFP is subject to successful contract terms and conditions negotiation (if required). The State may reject a proposal if the Offeror who submitted the proposal fails to sign a contract within 90 days after the contract award.

Protected Information

Pricing may not be classified as confidential or protected and will be considered public information.

Process for Requesting Non-Disclosure: Any Offeror requesting that a record be protected shall include with the bid a Claim of Business Confidentiality. To protect information under a Claim of Business Confidentiality, the Offeror provides a written Claim of Business Confidentiality at the time the information (bid) is provided to the state, and

- Include a concise statement of reasons supporting the claim of business confidentiality (Subsection 63G-2-309(1)).
- Submit an electronic "redacted" (excluding protected information) copy of the proposal. Copy must clearly be marked "Redacted Version."

An entire bid cannot be identified as **"PROTECTED", "CONFIDENTIAL" or "PROPRIETARY"** and shall be considered non-responsive unless the Offeror removes the designation.

Redacted Copy: If an Offeror submits a bid that contains information claimed to be business confidential or protected information, the Offeror MUST submit two separate proposals: one redacted version for public release, with all protected business confidential information either blacked out or removed, clearly marked as "Redacted Version"; and one non-redacted version for evaluation purposes clearly marked as "Protected Business Confidential."

All materials submitted become the property of the State of Utah. Materials may be evaluated by anyone designated by the State as part of the bid evaluation committee. Materials submitted may be returned only at the State's option.

I (we) have read and understand the RFP documents for a Communications Software Platform. Furthermore, we are prepared to comply with all requirements contained therein.

Type of Organization:
(Corporation, Partnership, Individual, etc.)
SEAL (If a Corporation)

Respectfully Submitted,

_____
Name of Offeror

_____
Title

_____
Authorized Signature

Attachment B
Cost Proposal Form

Please attach an Excel spreadsheet or PDF of requested items.

Respectfully Submitted,

_____
Name of Offeror

_____
Title

_____
Authorized Signature

Award Recommendation Statement

GJ26-25 TCSD Online Social Studies Program 8-12

A Request for Proposal (copy attached) for Tooele County School District Online Social Studies Program Grades 8-12 Solution was advertised through Utah Purchasing in the Bonfire portal. Proposals were due 9/12/2025. Six proposals were received. After the initial review of the proposals, four offerors met the minimum requirements.

Six district employees met to review and score the proposals.

Scoring is provided on the attached sheets. Proposals were scored according to technical criteria, solution demonstration and cost requirements included in the attached RFP.

After reviewing and scoring the proposals the committee recommends Tooele County School District award Social Studies School Servies, the winning proposal.

REQUEST FOR PROPOSAL – Online Social Studies Program Grades 8-12
Tooele County School District

Notice

The Tooele County School District (TCSD) is seeking proposals from qualified vendors to provide an online social studies program for students in grades 8-12. The program must align with Utah's social studies standards and provide comprehensive resources to support the required social studies courses.

Background

TCSD has a long history of providing education to residents of Tooele County, for over 100 years. Tooele County is Utah's second-largest County covering 6,941 square miles. TCSD has over 16,000 students attending in person classes at 17 elementary schools, 5 junior high schools, 7 high schools, and 4 specialty schools. There are also over 2,000 employees throughout the district. In addition to school buildings, TCSD also owns and operates an additional Six (6) support buildings housing various other departments/groups.

Purpose

The District intends to award a contract for services upon mutual agreement with the successful Offeror.

It is anticipated that this RFP may result in a contract award to a single contractor.

This RFP is designed to provide interested Offerors with sufficient basic information to submit proposals meeting minimum requirements but is not intended to limit a proposal's content or exclude any relevant or essential data. Offerors are at liberty and are encouraged to expand upon the specifications to evidence service capability under any agreement.

TCSD will not be liable for any costs proposers may incur in the preparation or presentation of this proposal.

Timelines & Budget

- **RFP Notification Date:** August 21, 2025
- **Q&A Deadline Date:** September 5, 2025 @ 5 pm (MDT)
- **Proposal Due Date:** September 12, 2025 @ 5 pm (MDT)
- **Anticipated Demonstration Date:** Week of September 22, 2025
- **Anticipated Final Notification of Award:** October 22, 2025

Scope of Work

Included Courses

- **United States History I:** A study of United States History from the early explorers from Europe up to the Civil War. Specific areas of study will include the discovery of America, our Revolutionary War Period resulting in independence and then a detailed study of the U.S. Constitution and its democratic principles of government. Additional areas of study will include the Westward Expansion, the Civil War, Invention and Discovery. An emphasis will be placed on the geography of the U.S. using map work.
- **Geography:** Geography is the global study of humans in relation to their physical and cultural environment. This course is designed to give students a greater understanding and appreciation of the world's people and their cultures.
- **World History:** World History addresses events and issues in world history from the earliest evidence of human existence to modern times. Whenever possible, students will be expected to make connections between historically significant events and current issues. These connections are intended to add personal relevance and deepen students' understanding of the world today. Topics include, but are not limited to, the Neolithic Revolution, the dawn of civilization, the development of world religions, patterns in world trade, contributions of classical civilizations, the diffusion of technology, colonization and imperialism, global conflict, modern revolutions and independence movements, and current trends in globalization.
- **United States History II:** In U.S. History II students cultivate their understanding of U.S. history from c. 1491 CE to the present through analyzing historical sources and learning to make connections and craft historical arguments as they explore concepts like American and national identity; work, exchange, and technology; geography and the environment; migration and settlement; politics and power; America in the world; American and regional culture; and social structures.
- **United States Government & Citizenship:** United States Government and Citizenship class provides students with a comprehensive understanding of the American political system. Topics include the Constitution, the three branches of government, and civic responsibilities, fostering an appreciation for democratic principles.

Proposal Process

Proposals shall be submitted with the information required in this RFP. **Each section must be labeled, and in the order listed below**. Failure to comply may deem proposals non-responsive. As a minimum, proposals must include the following.

Step 1: Cover Letter

1. Identification of Proposer, including name, address and telephone number.
2. Name, title, address and telephone number of a contact person during the period of proposal evaluation.
3. Experience: Demonstrate experience in developing online educational programs.
4. References: Provide references from previous clients.
5. Technical Expertise: Show technical expertise in platform development and content creation.

Step 2: Minimum Mandatory Requirements
Offerors must demonstrate the ability to meet or exceed the mandatory minimum requirements outlined below by providing a narrative point-by-point response, in the order listed to each requirement.

The following mandatory minimum requirements must be met for a bid to be considered responsive:

1. Accessibility: Ensure the platform is accessible to all students including translation and text-to-speech options.
2. User-Friendly Interface: Contains a user-friendly interface for both students and educators and is accessible on Chromebooks.
3. Assessment Tools: Provide tools for formative and summative assessments where grading can be integrated to Canvas.
4. Student Data Privacy: All digital resources and tools meet all federal and state student data privacy requirements. If awarded a contract, the vendor must abide by the terms of the standard student data privacy agreement that is attached in Appendix C.
5. Integration: Must be able to integrate with Canvas.
6. Rostering: Must roster through Clever.
7. SSO: Single sign-on with Clever or Azure.
8. Comprehensive materials: Must contain ready-made lesson plans that provide primary resources, interactive lessons, inquiry-based learning, writing tasks, and DBQs for a variety of options for teachers to choose from.
9. Alignment: Lessons are directly aligned with Utah state standards and are organized for simple teacher use.

Step 3: Technical Proposal
The Technical Proposal should include the following items:

- Executive Summary: Provide an overview of the proposed program.
- Detailed Plan: Outline the curriculum design, platform features, support and training, and evaluation methods.
- Timeline: Provide a timeline for implementation.

Step 4: Solution Demonstration
Offerors meeting the minimum technical score (defined below), will be invited to meet TCSD's communication platform committee in person to demonstrate how they would assist TCSD in communicating with our stakeholders.

Step 5: Cost Proposal
Pursuant to Utah Code Annotated (UCA) § 63G-6a-707(7a), the cost proposal will be evaluated independently from the technical proposal; and as such, **must** be submitted separately from the technical proposal. Offerors must not include costs or pricing data in their responses to the Technical Proposal.

Offeror must upload all completed Cost Proposal forms that are attached to this RFP. The cost proposal form is **Attachment B – Cost Proposal Form.** If an Offeror fails to upload the completed cost proposal forms, then its proposal will be considered non-responsive, and the proposal will be rejected.

Failure to submit cost or pricing data separately will result in your proposal being judged as non-responsive and ineligible for a contract award.

Proposal Submission

Proposals must be submitted electronically, through the Bonfire platform - utahbonfirehub.com/projects.
For first time users, after you click the link, on the top righthand side you will see a "Register" button.

To aid in the registration, it is recommended watching this quick 5-minute video on how to register with Bonfire. Feel free to pause it as you go through the steps. If you have any questions or need assistance while using the platform, please consult the online knowledge base, explore the FAQs, or reach out to the Bonfire Support Team at support@gobonfire.com.

If you wish to no longer receive email notifications regarding this U3P-Jaggaer posting please open this posting and change your "Intent to Bid" to "No Bid". Selecting "No Bid" will stop future communications to your email regarding this posting.

Once registered, upload all documents in the Requested Information section of Bonfire. When submitting a proposal electronically through Bonfire, please allow sufficient time to complete the online forms and to upload proposal documents. The RFP will end at the deadline. If an Offeror is in the middle of uploading a proposal when the deadline arrives, the system will stop the upload process and the proposal will not be accepted by Bonfire, and the attempted submission will be considered late and ineligible for consideration.

Proposal Questions

The Question and Answer period closes on the date and time specified in Bonfire. All questions must be submitted through Bonfire during the Question and Answer period. Answers from the School District will be posted on Bonfire. Questions may include notifying the School District of any ambiguity, inconsistency, scope exception, excessively restrictive requirement, or other errors in this RFP. Questions are encouraged.

Questions may be answered individually or may be compiled into one document.

Questions may also be answered via an addendum. An answered question or an addendum may modify the specification or requirements of this RFP. Answered questions and addendums will be posted on Bonfire. Offerors should periodically check U3P for answered questions and addendums before the closing date. It is the responsibility of the Offerors to submit their proposals as required by this RFP, including any requirements contained in an answered question and/or addendum.

Addendum to RFP

If it becomes necessary to revise this RFP in whole or in part, an addendum will be posted on the Bonfire platform to all Offerors of record who received the original RFP.

Evaluation of Proposals

Stage 1: Initial Review
In the initial phase of the evaluation process, the conducting procurement unit will review all proposals timely received. Non-responsive proposals not conforming to RFP requirements will be eliminated from further consideration. Offerors must demonstrate the ability to meet or exceed the mandatory minimum requirements.

Stage 2: Technical Proposal Evaluation
Responsive proposals, will then be evaluated by an evaluation committee appointed by the conducting procurement unit against the proposal evaluation criteria noted in this RFP. Proposals will be evaluated against the following evaluation criteria:

1. Alignment with Utah's social studies standards. (5 points)
2. Quality and engagement of content. (20 points)
3. Comprehensiveness of teaching materials. (30 points)
4. Accessibility and user-friendliness of the platform. (5 points)
5. Data privacy capabilities. (5 points)
6. Vendor qualifications and experience. (5 points)
7. Proposed timeline. (5 points)

Offerors that achieve a **minimum score threshold of 50 points out of a possible 75** will proceed to the Stage 3: Solution demonstration and the Final Stage: Cost Proposal Evaluation. Offerors with a score of less than the minimum required technical points will be deemed non-responsive and ineligible for further consideration. The evaluation score sheet has been attached to this RFP. The attached evaluation score sheet states the relative weight that will be given to each evaluation criteria. The evaluation committee, for this RFP, will tally the final scores for criteria other than cost to arrive at a consensus score by the following method: an average of the individual scores.

Stage 3: Solution Demonstration
The Solution Demonstration with Offerors meeting the technical proposal evaluation minimum point threshold will be presented to the evaluation committee. A total of 20 demonstration points are possible. Offerors will be given 45 minutes maximum to demonstrate their response to the Technical Proposal, and to meet the evaluation committee. The committee will evaluate the proposer on how well they would assist TCSD staff in communicating with our stakeholders.

The District plans to hold these demonstrations in person at our District Office located at 92 Lodestone Way, Tooele, UT 84074. We have listed the anticipated date but will let all Offerors know who qualify of the exact date and time. If an in-person demonstration will not work, we will set up technology to present virtually if needed.

Final Stage: Cost Proposal Evaluation
Offerors meeting the technical evaluation minimum point threshold advance to the Final Stage: Cost Proposal Evaluation. There is a total of 25 cost points possible in this stage. Points assigned to each Offeror's cost proposal will be based on the lowest proposal price.

The Offeror with the lowest total cost will receive 25 points respectively, which totals 100% of the total cost points awarded. All other Offerors will receive a portion of the total cost points based on what percentage higher their total cost is than the total lowest cost. The formula to compute the points is: Cost Points x (Lowest Proposed Price/Proposed Price).

During the evaluation process, the evaluation committee may, with appropriate approval, request best and final Offerors as provided for in section 63G-60-707.5 from responsible Offerors who submit responsive proposals that meet minimum qualifications, evaluation criteria, or applicable score thresholds identified in the request for proposals.

Contract Award

The responsive and responsible Offeror with the highest score justified by the procurement code will be awarded a contract.

Right of Rejection

TCSD reserves the right to reject any and all proposals or to wave any non-statutory informality. The District further reserves the right to make the contract award deemed to be in the best interest of the District. The District's decision to accept or reject the contract shall be final.

Firm Proposal

Proposals must be signed by an official of the firm, if the proposer is a company, authorized to bind the company to a contract. Conditions must be firm for a period of one hundred twenty (120) days from the due date of this RFP to allow for evaluation of the proposals.

Pricing Guarantee

Offeror must guarantee its pricing for three years.

If allowable under this RFP, a request for price adjustment must be made at least thirty (30) days prior to the effective date. A request for price adjustment must include sufficient documentation (market analysis) supporting the request. Any price adjustment will not be effective unless approved by Tooele County School District. A price adjustment will be guaranteed for the same length of time as the original price guarantee. The conducting procurement unit will be given the immediate benefit of any decrease in the market, or allowable discount.

Terms and Conditions

Any contract resulting from this RFP will include, but not be limited to the Standard Terms and Conditions. The Standard Terms and Conditions have been attached in the Buyer Attachment section of this RFP.

Exceptions and/or additions to the Standard Terms and Conditions are strongly discouraged. However, Offerors requesting exceptions and/or additions to the Standard Terms and Conditions must be submitted with the proposal. Exceptions and/or additions submitted after the date and time for receipt of proposals will not be considered. Offerors may not submit requests for

exceptions and/or additions by reference to a vendor's website or URL. URLs provided with a proposal may result in that proposal being rejected as non-responsive. Offerors may submit questions during the Question and Answer period regarding the Standard Terms and Conditions.

TCSD may refuse to negotiate exceptions and/or additions that are determined to be excessive; that are inconsistent with similar contracts of the procurement unit; to warranties, insurance, or indemnification provisions that are necessary to protect the procurement unit after consultation with the applicable legal counsel; where the solicitation specifically prohibits exceptions and/or additions; or that are not in the best interest of the procurement unit.

For any proposed change(s), Offeror must provide the State of Utah's Standard Terms and Conditions for this solicitation in Microsoft Word format with redline edits. Additional terms or documents must be submitted in separate Microsoft Word documents. Offeror must also provide the name, contact information, and access to the person(s) that will be directly involved in legal negotiations.

Any mandatory required acceptance of an Offeror's terms and conditions may result in the proposal being determined to be non-responsive.

An award resulting from this RFP is subject to successful contract terms and conditions negotiation (if required). The State may reject a proposal if the Offeror who submitted the proposal fails to sign a contract within 90 days after the contract award.

Protected Information

Pricing may not be classified as confidential or protected and will be considered public information.
Process for Requesting Non-Disclosure: Any Offeror requesting that a record be protected shall include with the bid a Claim of Business Confidentiality. To protect information under a Claim of Business Confidentiality, the Offeror provides a written Claim of Business Confidentiality at the time the information (bid) is provided to the state, and

- Include a concise statement of reasons supporting the claim of business confidentiality (Subsection 63G-2-309(1)).
- Submit an electronic "redacted" (excluding protected information) copy of the proposal. Copy must clearly be marked "Redacted Version."

An entire bid cannot be identified as **"PROTECTED", "CONFIDENTIAL" or "PROPRIETARY"** and shall be considered non-responsive unless the Offeror removes the designation.

Redacted Copy: If an Offeror submits a bid that contains information claimed to be business confidential or protected information, the Offeror MUST submit two separate proposals: one redacted version for public release, with all protected business confidential information either blacked out or removed, clearly marked as "Redacted Version"; and one non-redacted version for evaluation purposes clearly marked as "Protected Business Confidential."

All materials submitted become the property of the State of Utah. Materials may be evaluated by anyone designated by the State as part of the bid evaluation committee. Materials submitted may be returned only at the State's option.

I (we) have read and understand the RFP documents for a Communications Software Platform. Furthermore, we are prepared to comply with all requirements contained therein.

Type of Organization:
(Corporation, Partnership, Individual, etc.)
SEAL (If a Corporation)

Respectfully Submitted,

_____
Name of Offeror

_____
Title

_____
Authorized Signature

Attachment B
Cost Proposal Form

Online Social Studies Program for Grades 8-12

(Reports must be able to export to Excel, or CSV program and must be easy to read.)

I (we), the undersigned, hereby propose to furnish all supervision, labor, materials, tools, equipment, supplies, services, insurance, transportation, and other incidental requirements necessary to perform implementation and training, in accordance with the RFP for an Online Social Studies Program for Grades 8-12.

Give your cost for completing all aspects given in the scope of work. The total 5-year cost to implement a Comprehensive Communications Platform will be the following.

Category	Set-Up	Year One	Year 2	Year 3	Year 4	Year 5	Grand Total
One Time Software							$ -
Yearly Software							$ -
Yearly Support							$ -
Training/Installation							$ -
							$ -
							$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -

$_____ Total proposed cost for 5-year contract (25 Points)

Respectfully Submitted,

_____
Name of Offeror

_____
Title

_____
Authorized Signature

2025-2026

Grantsville Area

TSSA plans

Education Elevated

TOOELE COUNTY SCHOOL DISTRICT

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Gina Ruiz
School: Anna Smith
Date of Application: Sept. 9, 2025

Anna Smith will use TSSA funds in the following areas:

1. Salaries- I added 10 extra hours per week for a para to give extra literacy support in classrooms each day. The para works with individuals or small groups of students on their reading skills. We also added another 29-hour para to help with struggling students in math, reading, and behavior issues. I anticipate that this will help increase our students' growth

2. Supplies-We will purchase supplies and stipends for our after-school tutoring and programs, as well as our character ed. and attendance incentives. Our home survey indicated that parents and students wanted after school programs available to help enrich and support all students.

92 Lodestone Way ● Tooele, Utah 84074-8050 ● 435.833.1900 ● FAX 435.833.1912 ● www.tooeleschools.org
BOARD OF EDUCATION
Melissa Rich, President Robert Gowans, Vice President
Members: Todd Thompson, Scott Bryan, ValaRee Shields, Emily Syphus, Elizabeth Smith
Dr. Mark Ernst, Superintendent Lark Reynolds, Business Administrator

Education Elevated

TOOELE COUNTY SCHOOL DISTRICT

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$30,781.62
Employee Benefits (200)	$3,090.68
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$11,597.00
Supplies and Materials (600)	$15,000.00
Property Including Equipment (700)	$
Total: (Must match school funding budget)	

Gina L Ruiz

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

92 Lodestone Way ● Tooele, Utah 84074-8050 ● 435.833.1900 ● FAX 435.833.1912 ● www.tooeleschools.org

BOARD OF EDUCATION
Melissa Rich, President Robert Gowans, Vice President
Members: Todd Thompson, Scott Bryan, ValaRee Shields, Emily Syphus, Elizabeth Smith
Dr. Mark Ernst, Superintendent Lark Reynolds, Business Administrator

Education Elevated
TOOELE COUNTY SCHOOL DISTRICT

TSSA Proposed Budget

Principal's Name: Darren Westhora
School: Dugway
Date of Application: 8/27/2025

(Excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$ 45,000
Employee Benefits (200)	$
Purchased Professional & Tech Services (300)	$ 15,000
Purchased Property Services (400)	$
Other Purchased Services (500)	$ 7,832.97
Travel (580)	$ 20,000
Supplies and Materials (600)	$ 15,000
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$ 102,832.97

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Principal's Name: Candy Raleigh

School: Grantsville Elementary

Date of Application:

Budget: $138,519.33

Mission- Engaging students in learning everyday

Vision- We teach our students to lead by example- By being Respectful, Responsible, and Ready to learn.

#1 Salary Enhancement:

#2 Teacher Development (materials and/or consultants):

Professional development will include training manuals and teaching materials for schoolwide teaching practices. Additionally, professional development activities and opportunities will be paid for out of this fund.

Budget Amount: $6,000

#3 Student Tutoring and/or before/after school programs:

Plan: We will have the following before/after school programs:

-Choir

-Yearbook

-Running Club

-Before and After School Safety

Supplies and Salaries will be paid for.

Budget amount: $7500 ($1500 for each club, and $2250 for choir-total of 4 clubs)

#4 Elementary Duty Aides: Two aides will be hired to reduce the amount of teacher duties during the school day. Aides will also help to support Tier 2 intervention times.

Budget amount: $35,000

#5 Hiring Instructional Coaches: N/A

#6 Additional School Mental Health Support: N/A

#7 Technology

Plan: Purchase technology programs that will enhance our student learning: Lalilo (French), Classkick, Achieve 3000, and Reflex Math.

Purchase microphones, Short Throw projectors, staff radios, and headphones to replace those that are breaking down at GES

Budget amount: $8,300

#8 Hiring Support for Kindergarten: Three aides will be paid for 29 hours weekly to help support teachers in kindergarten classrooms.

Budget amount: $59,000

#9 Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan:

Plan: Supplement salaries for Trustlands aides if Trustlands funding falls short.

Supplement the salaries of Trustlands aides to help support students in interventions and cover recess and lunch duties.

Budget amount: $5,000

#10 Expenses geared toward improving student outcomes:

-Books and other reading incentives geared towards our Great Grizzly Readers' Program: Every student will have the opportunity to earn a book and multiple reading supplies; Top readers from each class will receive a book from the book vending machine each month. In addition, a school wide reading incentive will be given if students meet the school wide reading minute goal. There will be four goals throughout the year. Incentives will be voted on by students.

-Purchase materials for stem literacy nights.

-Purchase Student of the Month yard signs, and other incentives to recognize attendance goals and behavior.

Budget amount: $10,000

TSSA Budget

Category Name	Total Budget
Salaries (100)	$102,000
Employee Benefits (200)	$
Purchased Professional & Tech Services (300)	$ 8,300
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$0
Supplies and Materials (600)	$25,000
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$135,300.00

_____
Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Education Elevated
TOOELE COUNTY SCHOOL DISTRICT

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Gina Ruiz
School: Ibapah Elementary
Date of Application: Sept. 9, 2025

Written Plan of how you will use the funds to meet the framework above:

1. Ibapah Elementary will use most of its TSSA funds to pay for an instructional para to help support our below level students in reading and math. This para will work with individual students, K-6, who are below benchmark.
2. The balance of our funds, after salary, will be used for classroom supplies.

92 Lodestone Way ● Tooele, Utah 84074-8050 ● 435.833.1900 ● FAX 435.833.1912 ● www.tooeleschools.org
BOARD OF EDUCATION
Melissa Rich, President Robert Gowans, Vice President
Members: Todd Thompson, Scott Bryan, ValaRee Shields, Emily Syphus, Elizabeth Smith
Dr. Mark Ernst, Superintendent Lark Reynolds, Business Administrator

Education Elevated

TOOELE COUNTY SCHOOL DISTRICT

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$10,517.25
Employee Benefits (200)	$804.75
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$
Supplies and Materials (600)	$1,419.69
Property Including Equipment (700)	$
Total: (Must match school funding budget)	12,741.69

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

92 Lodestone Way ● Tooele, Utah 84074-8050 ● 435.833.1900 ● FAX 435.833.1912 ● www.tooeleschools.org

BOARD OF EDUCATION
Melissa Rich, President Robert Gowans, Vice President
Members: Todd Thompson, Scott Bryan, ValaRee Shields, Emily Syphus, Elizabeth Smith
Dr. Mark Ernst, Superintendent Lark Reynolds, Business Administrator

Teacher and Student success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher and Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2023-2024 school year will apply:

1) Salary Enhancement

By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development

Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters needed to provide quality professional development.

3) Student tutoring and/or before/after school programs

Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties

Tow aides at each elementary school may be hired for 25 hours each to reduce the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches

Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional school mental health support (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes

TSSA Application / Budget Form

Principal's Name: Jeff Zaleski, Justin Rasmussen

School: Twenty Wells Elementary

Date of Application: August 6, 2025

Budget: **$116,846.20**

Mission: Twenty Wells Students ROAR: Respectful On-Task Achieving Readers

#1 Salary Enhancement: Covered by School District
N/A

#2 Teacher Development (materials and/or consultants):

Professional development will include manuals and teaching materials for schoolwide teaching practices and teacher development conferences.

Budget Amount: **$2,000.20**

#3 Student Tutoring and/or before/after school programs:

Plan: We will have the following before/after school programs:

-Yearbook

-Student Council

-Readers Theater

Supplies and Salaries will be paid for.

Budget amount: $**9,000**

#4 Elementary Duty Aides:

Plan: 40 hours per week for recess/before and after school duties:

We will have aides on the playground before and after school and monitoring lunch recess activities.

Budget amount**: $30,000**

#5 Hiring Instructional Coaches: N/A

#6 Additional School Mental Health Support: N/A

#7 Technology N/A

#8 Extended School Day Kindergarten Aides:

Plan: Pay for 2 kindergarten aides

Budget Amount: **$35,000**

#9 Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan:
Rotation Aide and Instructional Aide salaries will be supplemented beyond what we can pay for with Trustlands monies.
Budget Amount: $**32,000**

#10 Expenses geared toward improving student outcomes:
-Books and other reading incentives for our “Terrific Tiger Readers” Program: Every student will have the opportunity to earn reading supplies; top readers from each class will receive a book from the book vending machine each week.

-Purchase materials for stem literacy nights

Budget amount: **$8,846**

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Jalynn Livingston
School: Vernon Elementary School
Date of Application: 9/12/25

Written Plan of how you will use the funds to meet the framework above:

3) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

Vernon Elementary will continue to use our Lunchroom/Recess Aide. This aide will continue to reduce the amount of teacher supervisory duties during the school day in the lunchroom and during recess. This aide will be assigned to the kindergarten / 1st grade classroom as a classroom instructional aide. This aide at times will also help out in other classrooms. In all classroom the aide will work in small groups and one-on-one with students to help them progress academically. This aide may be assigned other tasks during the school day in addition to these duties.

If there is any extra money, we plan to purchase equipment that is needed to assist teachers in the delivery of the curriculum and in keeping our stakeholders informed and updated.

Written Plan Continued (if needed)

Written Plan of how you will use the funds to meet the framework above (continued):

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$15698.32
Employee Benefits (200)	$
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$
Supplies and Materials (600)	$
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$15698.32

_Jalynn Livingston _____
Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

To be filled out by the building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework.

Principal's Name: Alison Newkirk
School: Willow Elementary $99,445.68

Written Plan of how you will use the funds to meet the framework above:

#1 Salary Enhancement

N/A

#2 Teacher Development (materials and/or consultants):

- Professional development will include training manuals for schoolwide teaching practices and classroom engagement.
- Money for materials and visiting consultants and presenters, needed to provide quality professional development.
- Teachers will also be given the opportunity to attend professional development by preference of by need for the specific training that arises.

Budget amount $8,000

#3 Student Tutoring and/or before/after school programs:

We will have the following before and/or after school programs:

- Choir
- Reading and math tutoring
- Yearbook Club

Budget amount $8,000

#4 Elementary Duty Aides

Plan: Aides will help with before and after school duties and lunch/recess duties.

We will have aides at the crosswalk before and after school; on the playground before and after school, also to monitor recess throughout the school day. We will also have aides helping in the lunchroom and additional time to help in the copyroom. This will provide additional planning, support and collaboration time for teachers.

Budget amount: $25,000

#5 Hiring Instructional Coach: NA

#6 Additional School Mental Health(Behavioral) Support: We will share the salary of a Refocus Mentor with Student Services: $8,000

W Written Plan of how you will use the funds to meet the framework above (continued):

#7 Technology

Plan: Purchase technology programs that will enchance our student learning, such as Science online student program, additional monies to supplement the math program grant.

- Purchase microphones, short throws and regular projector with interactive whiteboards, document cameras,a dn headphones to replace broken or irrevalent equipment. Funds will be used to help replace other school and other classroom technogoloy as needs arise.

Budget amount: $10,000

#8 Full Day Kindergarten Aides: The salaries and benefits for Kindergarten aides will be paid to help with the full day Kindergarten classes. They will be working up to 29 hours a week and we will fund the salary.

Budget amount $37,000

#9 Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan.

#10 Expenses geared toward improving student outcomes.

- Books and other reading incentives geared toward our Willow Wolves Reading Program: Students have opportunities to receive a book from the book vending machine for participating successfully in the reading program.
- Funds to help with supplies for school climate improvement and implement our school-wide mission and vision, goals, and values.
- Purchase new books for the libraray to help increase student literacy and individual reading growth.
- Purchase materials for STEM fest and Fall for Literacy events.
- Update technology in the classrooms that will provide opportunities for students to have needed and updated resources to access online curriculum. This could include prjectors, whiteboards, Television (conference room for data dives), document cameras, ets.

Budget amount: $3,445

ANY REMAINING OR ADDITIONAL MONEY WILL BE USED TO PURCHASE MATERIALS, SUPPLIES, PROFESSIONAL DEVELOPMENT OR ADDITIONAL SALARIES TO SUPPORT THE GOALS OF OUR TSSA AND SCHOOL LAND TRUST PLANS.

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$75,311.79
Employee Benefits (200)	$5,364.98
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$2.000
Supplies and Materials (600)	$10,000
Property Including Equipment (700)	$6,768.91
Total: (Must match school funding budget)	$99,445.68

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2023-2024 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the district will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Amy Jaskowick
School: Grantsville Jr High
Date of Application: September 12th, 2025

After School Programs and Clubs - Funds will be used to help promote, support, and supply materials and salary for afterschool programs. These programs currently include Drama Club, drama performances, Builders Club, National Jr. Honors Society, Esports, Art Club, Color Guard, Jazz Band, Cross Country, and Intramurals.

After school tutoring - Funds will be used to pay for teachers to provide after-school tutoring in subjects of Math, Language Arts, and Science.

Duty Free Lunch – This year teachers are to have duty free lunch. Teachers who choose to come out and help with lunch duty will be compensated.

Conversation Cafe - As part of the semester plan, the second staff meeting of the month will be a Conversation Cafe. Staff will be discussing individual students who are struggling academically, behaviorally, and socially. The goal is to create a plan, implement interventions if necessary to help students be successful. Support staff such as the academic, literacy, refocus, and academic success aides will need to attend these meetings as they are part of the team to support the students who are struggling. Attending this monthly meeting may put them over their weekly hours.

Professional Development – GJHS is partnering with the UEPC teacher-leader development program – funds will pay for this partnership and coaching program. Funds will also be used to provide teachers with access and funding to attend conferences and professional development. These funds may also be used for traveling and night stays, with district approval.

Supplies and Materials – Funds will be used to support our Community Council goals of improving reading Lexile scores, and improving Language Arts and Math, end of the year RISE scores. Funds will be used to help pay for Achieve 3000 program (25,000), additional funds will be distributed to provide rewards for book clubs and incentives for Achieve 3000 and Alek completion. Smart Pass Hall pass program ($3000), used by all students to monitor students when not in class.

PBIS/MTSS - Throughout the school year, funds are needed to help buy supplies/awards for our school PBIS Plan. We also have multi-tiered systems of support that require some funds to help pay for interventions and awards for interventions.

Technology/Equipment – At times we need to add new or update broken equipment. This equipment is necessary for continuing the day-to-day dealings of the school. Taking care of the day-to-day needs allows GJHS to more efficiently accomplish goals.

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$35,000
Employee Benefits (200)	$5,000
Purchased Professional & Tech Services (300)	$12,648.69
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$8,000
Supplies and Materials (600)	$28,000
Property Including Equipment (700)	$33,907.04
Total: (Must match school funding budget)	$122,555.73

___Amy Jaskowick_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2023-2024 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/13/25

Principal's Name: Aaron Bodell
School: Grantsville High School
Date of Application: 09/13/25

Written Plan of how you will use the funds to meet the framework above:

#1 Salary Enhancement

We will use funds to supplement the Literacy Aides that is paid through Trustlands.

We will use funds to pay an aide to perform special education testing

#2 Professional Development

We will use funds for Professional Development conferences to improve the knowledge, skills and strategies and enhance instruction in the classroom that will focus on relevance, rigor and relationships at our school.

#3 Student Tutoring Before and After School Programs

We will use funds to support before and after school tutoring, to enhance student learning and comprehension.

#10 Improving Student Outcomes

We will renew the purchase of PBIS Rewards Navigate 360 program to assist with behaviors

We will pay for partial AP testing for students per person to assist students taking the assessments.

Written Plan Continued (if needed)

Written Plan of how you will use the funds to meet the framework above (continued):

#10 We will purchase novel for Language Arts classes to enhance reading comprehension and to increase stamina in reading for the ACT and Aspire Plus assessments.

We will purchase supplies to be used in the classroom for hands on learning and real-world application to learning.

We will purchase English Language Arts Pre-AP curriculum for instruction.

#1 –Also in Salaries we will hire an additional part-time person or paz extra periods for pull-out math and ELA/ reading classes.

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$173,953.49
Employee Benefits (200)	$ 13,916.28
Purchased Professional & Tech Services (300)	$ 7,500.00
Purchased Property Services (400)	$
Other Purchased Services (500)	$ 10,450.00
Travel (580)	$
Supplies and Materials (600)	$ 39,203.40
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$245,023.17

Aaron Bodell

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: James Woodin
School: Wendover High School

#1. Salary Enhancement: $15,586

Welding: $10k (7k plus benefits)
Vocab Test Creator: $2,793 (stipend and benefits)
Vocab Test Creator: $2,793 (stipend and benefits)

#2. Student tutoring/or before/after school programs: $25,500

Clubs: $1500 to run the club to each advisor.
-15 clubs @ $1500 = $24,300 (includes taxes and SS)
-15 clubs @ $200 supply budget = $3,000

#10. Expenses geared toward improving student outcomes. $45,000

TSSA Student Success Aide: $20,000

TSSA Student Success Aide: $20,000

Golden Cat lunches, Lagoon trip, buses-$10,000

Additional PBIS- $7,000

Buses for students to visit colleges: $8,000

Buses for students to go on academic experiences (field trips): $7,359

Date of Application: September 12, 2025

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget $115,485
Salaries (100)	$73,500
Employee Benefits (200)	$6,386
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$17,359
Supplies and Materials (600)	$18,000
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$115,485

James Woodin

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Education Elevated

TOOELE COUNTY SCHOOL DISTRICT

2025-2026

Tooele Area

TSSA plans

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Kimberly Reutzel (Brady)
School: Middle Canyon Elementary
Budget: $131,401.91

Written Plan of how you will use the funds to meet the framework above:

#1 Salary Enhancement:

- No longer Provided

#2 Teacher Development (materials and/or consultants):

- Professional development will include training manuals for PLC and teaching materials for schoolwide teaching practices. Additionally, professional development activities will be paid for out of this fund.
- Classroom Management Training: This includes CHAMPS materials and training and visiting presenters, as needed.
- Money for materials and visiting consultants or presenters is needed to provide quality professional development.
- Teachers will also be given the opportunity to attend professional development by preference or by the need for the specific training that arises.

Budget Amount: $5,000

#3 Student Tutoring and/or before/after school programs:

Plan: We will have the following before/after-school programs:

- Show Choir

- Math Club

- Reading and Math tutoring

Supplies and Salaries will be paid for.

Budget amount: $5,000

Plan: Stipends for advisors and supplies for activities such as Culture Night, Literacy Nights, etc.

Budget Amount: $1,500

#4 Elementary Duty Aides:

Plan: Aides will help with Before and After School Duties and Lunch/Recess Duties

We will have aides at the crosswalk before and after school; out at the playground before and after school, and monitor recess activities throughout the school day. We will also have aides helping in the copy room and lunchroom. The aides will also be assigned to help different grade levels in the classroom as needed for small chunks of the day. This will provide additional support, planning and collaboration time for our teachers.

Budget amount: $50,000

#5 Hiring Instructional Coaches: N/A

#6 Additional School Mental Health Support: N/A

Written Plan Continued (if needed)

Written Plan of how you will use the funds to meet the framework above (continued): -

#7 Technology

Plan: Purchase technology programs that will enhance our student learning: Mystery Science, ST Math (to help supplement the grant), Classkick, Imagine Math (1st Grade)

- Purchase microphones, short throws and regular projector with interactive whiteboards, document cameras, and headphones to replace those that are breaking down at Middle Canyon. Funds will be used to help replace other school and other classroom technology as needs arise.

Budget amount: $10,000

#8 Full Day Kindergarten Aides: The salaries and benefits for 2 Kindergarten aides will be paid to help with the Full Day Kindergarten classes. They will be working up to 29 hours a week and we will fund the salary.

Budget Amount: $38,000

#10 Expenses geared toward improving student outcomes:

Plan: Refocus Mentor

- Salary will be paid for to pay for the salary of our Refocus Mentor. She will be do CICO with students, assist teachers in the classrooms, provide support during transition and common times, build and teach social skills for students. This will help students be able to stay in class for instruction and increase behavioral support for all students.

Budget Amount: $20,000

Plan:

- Funds to help with supplies for school climate improvement and implementing our school-wide mission and vision, goals, and values.

- Funds to help support our Attendance Initiatives. This includes competitions, prizes, stipends for aides to help with attendance tracking, phone calls, meetings with families, check-ins, etc.

- Purchase new books for the library to help increase student literacy and individual reading growth

Budget amount: $3,901.91

ANY REMAINING OR ADDITIONAL MONEY WILL BE USED TO PURCHASE MATERIALS, SUPPLIES, PROFESSIONAL DEVELOPMENT, OR ADDITIONAL SALARIES TO SUPPORT THE GOALS OF OUR TSSA AND SCHOOL LAND TRUST PLANS.

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$106,111.71
Employee Benefits (200)	$
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$2,000
Supplies and Materials (600)	$5,000
Property Including Equipment (700)	$20,000
Total: (Must match school funding budget)	$131,401.91

Kimberly Brady

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Stephanie Lindsay
School: Northlake

Date of Application: 9/29/25

Written Plan of how you will use the funds to meet the framework above:

Northlake Elementary's goals for 2025-2026 focus on implementing CFAs, along with other assessment and data analysis processes, especially during PLCs. Teachers and admin are focusing on math data and implementing math interventions across all grades. We are closely monitoring the growth of students and providing appropriate supports, especially those in the SPED and MEL populations due to the ATSI status of these groups at Northlake.

Northlake is implementing CHAMPS this year schoolwide. As we implement this we are also finding ways to support teachers, including paraprofessionals to help cover recess duties, lunch duties, and assist with behaviors and PBIS (refocus aide).

Funding Implementation:

1. $114,718.70 will be allocated for 3 aides to cover duties and help teachers in the classrooms, 1 kindergarten aide, 1 MEL aide, 1 math interventionist, and 1 refocus aide.
    a. Recess aides will cover teacher duties, help with teacher prep, and assist with interventions.
    b. Kindergarten aide will provide support in the kindergarten classroom. Other funding provides kindergarten aides for the other kindergarten classrooms.
    c. Math interventionist will provide interventions and support in math instruction.
    d. MEL aide will provide support to MEL students in the classroom and will work with families to improve the educational experience of these students and families. Other funding provides two additional MEL aides.
    e. Refocus aide will support efforts with PBIS and CHAMPS implementation.
2. $2793.00 will be used to pay for after school clubs, such as choir and Science Club.
    a. Programs will be held before/after school. Monies will be used to pay staff stipend.
3. $12,859.00 will be set aside to pay staff for PD and supplies.
    a. PD will be provided to classified staff at BOY. Writing PD will be offered to teachers. Supplies for CHAMPS training will be purchased. Additional training and supplies for training will also be provided with these funds.
4. $6,998.68 will be allocated to support goals in the Trustlands plan for technology, online software, and supplies for tier 1, 2, and 3 instruction.
    a. All of these areas support the goals in the Trustlands plan.

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$114,566.38
Employee Benefits (200)	$9,404.33
Purchased Professional & Tech Services (300)	$1,400.00
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$
Supplies and Materials (600)	$11,998.67
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$137,369.38

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/2025.

Principal's Name: Camille Hanson
School: Settlement Canyon Elementary
Date of Application: September 12, 2025

Settlement Canyon Elementary is committed to student success! We are focused on improving student learning in all academic areas, building positive relationships and maintaining a culture and climate that supports learning, and providing a safe and orderly environment for all students to thrive.
We will use TSSA funds to promote student success in the following areas:

Student tutoring and/or before/after school programs—Including resources, materials & supplies $10,000

- Badger Choir/Music/Chess Club/Activities—Stipend for teacher/aide to provide instruction and supervision
  - Resources, materials, and supplies
- Before/After School Tutoring—Stipend for teachers to provide tutoring and support for students needing extra help
- Student/Parent/Community Activity Nights—STEM & Literacy Nights—Stipends for teachers/staff to plan, organize, & staff events with supplies and resources.

Elementary Duty Aides $30,000

- Two aides will be hired to provide supervision and support during lunch and recess duties. Aides will also do additional duties to support student learning.

Academic Support Aide—additional aide to help cover outside duties and instructional support **$15,000**

Full Day Kindergarten Aides $45,000

BTS Music Teacher and Supplies and Materials $10,000

Expenses geared toward improving student academic, social, and emotional outcomes $9,891

- Increase hours for aides to provide additional help and support for students with holes and gaps.
- Purchase materials, resources, and supplies to enhance student learning and close achievement gaps.
- Technology needs—headphones, mice, online subscriptions
- Professional Learning resources & supplies
- Attendance Initiative resources and supplies
- Improve climate and culture, and promote school spirit and kindness initiatives. (Buddy Squad, SBO, PBIS, Town Hall Teams)

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$110,000.00
Employee Benefits (200)	$
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$
Supplies and Materials (600)	$9,891.04
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$119,891.04

Camille Hanson

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

Written Plan of how you will use the funds to meet the framework above

Section 2: Professional Development: Teachers will have the opportunity to increase their skills, strategies and classroom instruction by attending professional development in their content area. $11,031.60

Section 3: Fund our after school clubs and program for students to learn and enjoy activities after school to enhance their knowledge and increase collaboration and social skills.

Section 4: Hiring of aides to support our Math and Literacy and Behavior Intervention program. Our Community Council supports helping our struggling students show growth. We will fund Kindergarten aides, two recess aides, two math aides.

Section 8: Implementing a Kindergarten summer program for incoming low performing students. This program will help identified struggling students learn skills and strategies to increase their Kindergarten readiness.

Sections 3,4, 8: $114,093.42, Benefits $9,563.25.

Section 10: Teachers will purchase classroom material and supplies for hands on learning to deepen student knowledge with real world application. Purchase items to support our school wide PBIS program (Champions in Action and Eagle Eye) to increase positive school behavior. Students earn Eagle Eye tickets and earn rewards from our Trolley cart. Puchase books for staff book study (Lessons from the Mouse) to increase positive public relations with students and stakeholders. $26,900

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Kenna Aagard
School: Sterling Elementary School

Date of Application: 9/12/25

Written Plan Continued (if needed)

Written Plan of how you will use the funds to meet the framework above (continued):

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$114,093.42
Employee Benefits (200)	$ 9,563.25
Purchased Professional & Tech Services (300)	$ 11,031.60
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$
Supplies and Materials (600)	$ 26,900.00
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$161,588.27

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Education Elevated
TOOELE COUNTY SCHOOL DISTRICT

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement

By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development

Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs

Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

Education Elevated
TOOELE COUNTY SCHOOL DISTRICT

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Thomas Trotter
School: West Elementary School
Date of Application: August 15, 2025

#4 Hiring of aides to cover duties

Plan: We will employ two recess/lunchroom duty aides to assist in minimizing the amount of duties our teachers participate in. This will provide additional planning and collaboration time for our teachers. The aides will also assist wherever there is a need throughout the school.

Budget amount: $26,000.00 (Approx. 32.50/hr + 8.75% for Social Security)

#5 Hiring of new Instructional Coaches

Plan: Money was withheld at the district level to provide salaries for additional instructional coaches throughout the district's elementary schools. We have benefited from this as we now have an instructional coach at least 80% of the week, who will coach, train, and support our teachers.

Budget amount: $0 as the money has already been withheld.

#8 Hiring support for Kindergarten

Plan: We will employ two aides to support the instruction and learning in the full day kindergarten classes. (TSSA will cover 1 1/5 of the pay and Trustlands will make up the rest).

Budget amount: $20,000.00 (Approx. 32.50/hr + 8.75% for Social Security)

#9 Supplement expenses approved by the School Land Trust Community Council as part of the annual plan

Plan: We will also use the TSSA money to help supplement any shortage in the Land Trust plan.

Budget amount: $97.68

Any remaining or additional money will be used to purchase materials, supplies, technology, professional development, or additional salaries to support the goals of our TSSA and School Land Trust plans and to improve student outcomes.

92 Lodestone Way ● Tooele, Utah 84074-8050 ● 435.833.1900 ● FAX 435.833.1912 ● www.tooeleschools.org
BOARD OF EDUCATION
Melissa Rich, President Robert Gowans, Vice President
Members: Julia Holt, Scott Bryan, ValaRee Shields, Emily Syphus, Elizabeth Smith
Dr. Mark Ernst, Superintendent Lark Reynolds, Business Administrator

TSSA Budget (excluding 25% Salary)

Category Name	Total Budget
Salaries (100)	$41,975.00
Employee Benefits (200)	$4,025.00
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$
Supplies and Materials (600)	$97.68
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$46,097.68

Thomas A Trotter

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement

By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development

~~Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.~~

3) Student tutoring and/or before/after school programs

Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Kalem Norton
School: The Tooele Junior High

Date of Application: 9/12/25

Written Plan of how you will use the funds to meet the framework above:

Tooele Junior High will use the money following our School Trust Lands Fund and School Mission Model and Semester Plans, which align with the Tooele County Strategic Model.

The school mission model focuses on student success. Tooele Junior High focuses on building our student-to-staff relations and student-to-student relationships. Some of the critical components of this include:

- A visible staff presence in the school (PBIS)(School Safety)
- Using TSSA Money to pay for Wellness Center Staff/Check In/Out
- Stipend for Staff covering extra duties before school and after school
- Before and After school Tutoring
- Afterschool Clubs and Activities
- Offsetting field trip expenses
- Supporting the School Land Trust Plan and our PBIS school plan
- Providing Educational support to teachers and students
- Technolgy support for communication and school safety

Written Plan Continued (if needed)

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$60000
Employee Benefits (200)	$20000
Purchased Professional & Tech Services (300)	$15000
Purchased Property Services (400)	$
Other Purchased Services (500)	$13000
Travel (580)	$6952
Supplies and Materials (600)	$20,000
Property Including Equipment (700)	$13,000
Total: (Must match school funding budget)	147,952

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Jonathan Marble
School: CLC/Blue Peak
Date of Application: 9/12/25

Written Plan of how you will use the funds to meet the framework above:

Written Plan of how you will use the funds to meet the framework above:

For Blue Peak/ CLC, our plan will use the funds in the following areas:

Area 2: Professional Development

Teachers will sign up for local, online content conferences or training. TSSA will cover the cost of registration and travel. Cost 7,000

Area 3: Student Tutoring Programs.

Before and after school, teachers will sign up and offer sessions that include Math, reading, CTE classes, Science, Reading, Writing, and so forth. $11,6570.14

Area 9: School Land Trust Supplement

Supplement expenses approved by the School Land Trust Community Council as part of the annual plan. 2000

Area 10: Expenses targeted toward improving students' outcomes.

CLC and Blue Peak supply learning incentives and Student Council Support to motivate and acknowledge student learning. Approximate Cost $6,000

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$8570.14
Employee Benefits (200)	$3000
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$7000
Supplies and Materials (600)	$8000
Property Including Equipment (700)	$
Total: (Must match school funding budget)	26,570.14

Jonathan Marble

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement

By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development

Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs

Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

We will use these funds to pay for educational technology and supplies to support our trustlands plan.

We will also use these funds to pay teachers for additional duties not fully covered in the BLT stipend funds (paid preps, extra hours, and summer hours).

We will pay for Snow College for our remaining few student in our Snow College program.

We will also use these funds to pay for a conference (if enough funds are available).

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Hal Strain
School: DEC

Date of Application: 9/12/25

Written Plan Continued (if needed)

Written Plan of how you will use the funds to meet the framework above (continued):

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$ 29250.00
Employee Benefits (200)	$ 7620.83
Purchased Professional & Tech Services (300)	$6000
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$14,000
Supplies and Materials (600)	$6576.11
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$63446.94

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Education Elevated
TOOELE COUNTY SCHOOL DISTRICT

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2023-2024 school year will apply:

1) Salary Enhancement

By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development

Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs

Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

Education Elevated
TOOELE COUNTY SCHOOL DISTRICT

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25.

Principal's Name: Jeffery Wyatt
School: Tooele High School
Date of Application:9-28-25

Written Plan of how you will use the funds to meet the framework above:

#1 Completed by the district.

#2 Professional Development Plan: We will provide the staff with the opportunity to take a Canvas Course (8 hours) which is centered around the Instructional Framework. They can take this when they choose. We will receive a report when it is completed. This will help us to align with the district plan and goals tied to instruction. We will utilize the other hours by dividing the hours into eight sessions of two hours each. Each of those will have a set focus related to the needs of the school. We will have sessions for example with training with the QPR model to help our staff to be more sensitive to students mental health needs, we feel that this suicide prevention training could be invaluable. Another example will be sessions geared toward training to help students that are classified as MEL, along with MTSS and RTI training.

#3 School Tutoring Extra Hours/Extended Program Plan: Utilize up to 5 teachers to provide ongoing learning programs or beyond the school day.

#4 We will utilize our TSSA money to hire an MTSS Intervention Specialist/Academic Support Coordinator to support with developing and implementing our MTSS Tier I, II & III plans. We also plan to pay teachers to help cover lunch duty to help keep the lunch times orderly and on time.

#7 Additional Technology and Student Supplies Plan: Purchase additional technology equipment for classrooms, other areas of the school. and general student supplies.

Written Plan Continued (if needed)

Written Plan of how you will use the funds to meet the framework above

#10 Expenses Geared Towards Improving Student Outcomes Plan:

We will hire two AP Test Coordinators to coordinate the large number of AP tests that our students take annually. We will hire two ACT Test Cordinators to schedule the ACT testing. We plan to purchase Pre. AP Curriculum and classroom sets of reading books for our ELA classes for example. We will allocate funds for our Latinos in Action group for materials that they may need along with CPR certification for staff that are not certified, and purchase attendance tecchnology that will help students that are struggling with tardies to get to class on time which will help with teaching and learning time.

We will hire a part time Registrar Student Outcome evaluator which will help ensure that students have the credit that they need or could utilize to help with graduation requirements and help increase the graduation rate.

We will also look into hiring a Refocus/ Check and Connect Mentor to help with students staying focused on their Academic needs and goals and attending class.

Education Elevated
TOOELE COUNTY
SCHOOL DISTRICT

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$240,000
Employee Benefits (200)	$43,000
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$
Supplies and Materials (600)	$
Property Including Equipment (700)	$45,997.68
Total: (Must match school funding budget)	$328,997.68

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Education Elevated

TOOELE COUNTY SCHOOL DISTRICT

2025-2026

Stansbury Area

TSSA plans

Education Elevated
TOOELE COUNTY SCHOOL DISTRICT

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Terri Chynoweth
School: Copper Canyon Elementary
Date of Application: 9/8/2025

Written Plan of how you will use the funds to meet the framework above:

#2 Professional Development

Teacher stipend for participating in content specific PD

Budget amount: $10,000

#3 Student tutoring before/and or after school programs:

Supplies for after school program: $3,000.00

Staff stipend: $5,200.00

#4 Hiring of Aides to cover duties:

Lunchroom Aide and Recess Aide (X2):

Budget amount: $24,000.00

#7 Technology Supports

ThinkPad's used by support aides to collect data and administer Acadience testing.

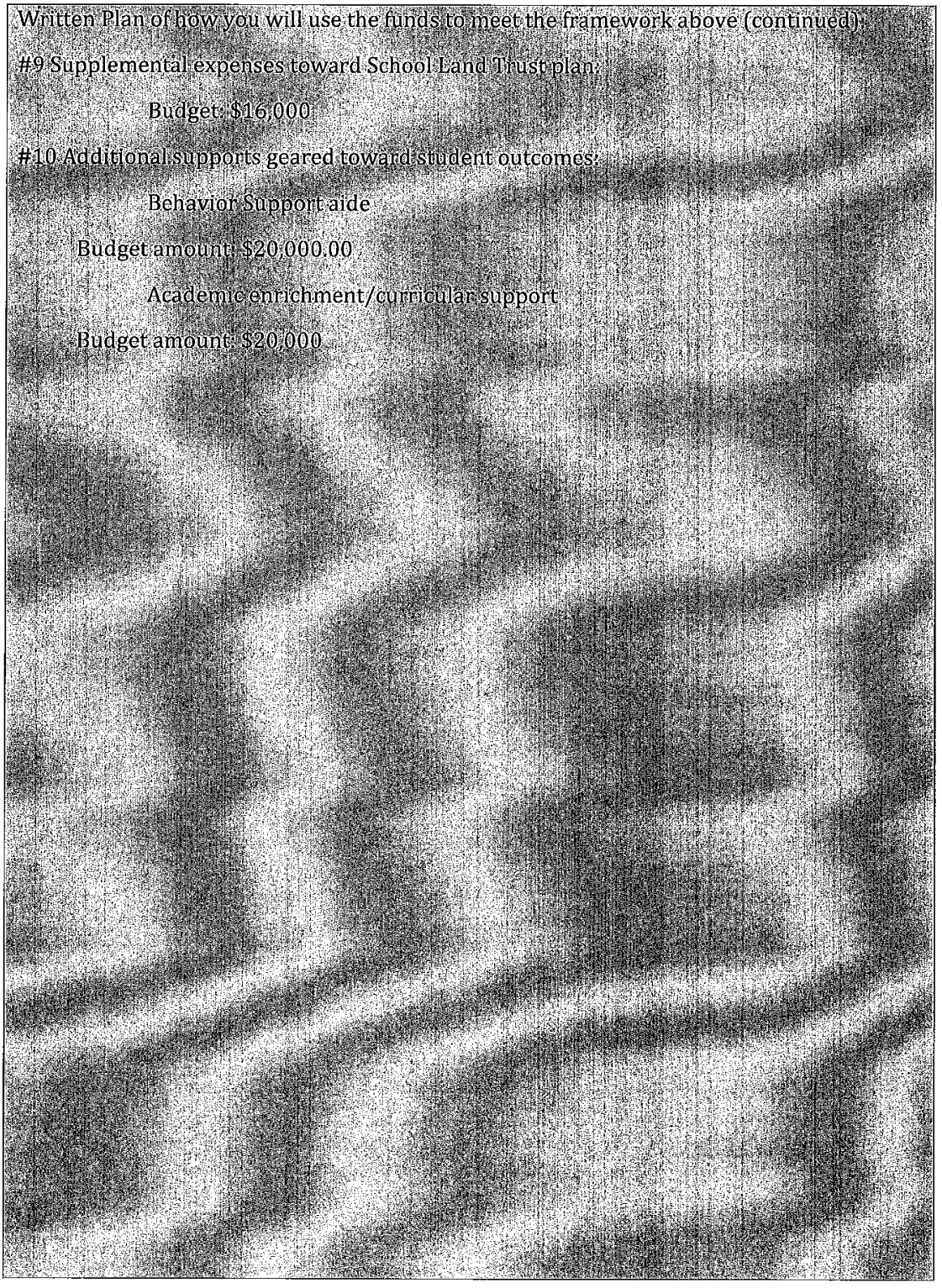
Technology support through Quizzes and Cami

Budget amount: $8,000.00

#8 Kindergarten support:

Budget amount: $15,000.00

Written Plan Continued (if needed)



Education Elevated
TOOELE COUNTY SCHOOL DISTRICT

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$86,200
Employee Benefits (200)	$
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$8,000
Other Purchased Services (500)	$
Travel (580)	$10,000
Supplies and Materials (600)	$3,503
Property Including Equipment (700)	$
Total: (Must match school funding budget)	107,703

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Old Mill Elementary
TSSA Plan SY26

Principal's Name: Gailynn Warr
Date of Application: September 17, 2025
Budget: $152,930.80

Framework Goal Category 2: Teacher Development

These days will focus on providing structured professional learning opportunities related to the school's student achievement goals. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

OME Goal #1: Provide professional learning opportunities, resources, and supplies that support student success and our school improvement plan aligned to our school mission model.

TCSD Strategic Framework Alignment	OME Mission Model Alignment
1a, 1b, 1c, 2a, 2b, 2c, 2d, 3a, 3b, 3c, 4b, 4c, 4d	HLL, RC, SO

Action Steps:

a. Teachers will have the opportunity to participate in professional development aligned with Old Mill Elementary's Mission Model Vision categories (High Levels of Learning, Relationships & Culture, and Safe and Orderly Environment), and district AHLP initiatives. This will include teacher salaries as well as resources and supplies.

Budget amount: $10,000.00 ($7,500.00 Salaries/$2,500.00 Supplies)

Framework Goal Category 3: Student tutoring and/or before/after school programs

OME Goal #2: Provide opportunities for students to be involved in supervised extracurricular activities in the form of clubs, activities, social gatherings, etc.

TCSD Strategic Framework Alignment	OME Mission Model Alignment
1c, 3b, 3c	RC, SO

Action Steps:

a. Continue to provide students opportunities to be involved in extracurricular activities by compensating employees who supervise both academic and non-academic events, and provide equipment, supplies, and resources for the programs to be successful. This supports our Relationships & Culture, and Safe and Orderly Environment vision goals.

Budget amount: $8,380.98 ($6,000.00 Salaries/$2,380.98 Supplies)

Framework Goal Category 4: Hiring of aides to cover duties.

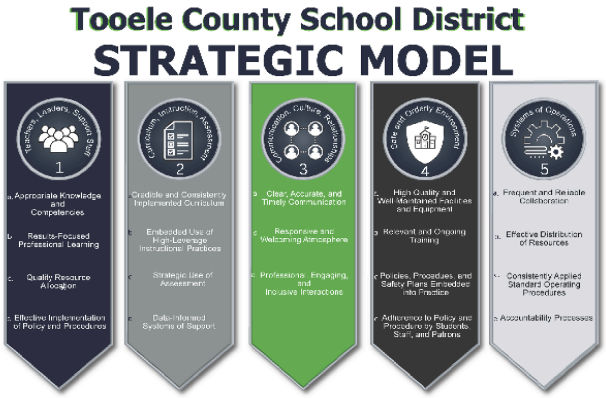
OME Goal #3: To reduce the amount of teacher supervisory duties during the school day, TSSA funding will be used to provide recess and lunch duty aides. Funding will also support our specialist aides for art, computers, and PE.

TCSD Strategic Framework Alignment	OME Mission Model Alignment
1a, 1c, 1d, 3b, 3c,	HLL, RC

Action Steps:

a. Hire qualified personnel in the form of classified aides to cover lunch and recess duty.
b. Hire qualified personnel in the form of classified aides to teach the following specials: PE, computer, art.

Budget amount: $134,549.82



NOTE: TCSD School Board requires submission through google form.
*Salaries: $136,724.01
*Benefits: $11,325.81
*Supplies and Materials: $4,880.98

TSSA Board Submission.pdf

Education Elevated
TOOELE COUNTY
SCHOOL DISTRICT

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2)Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

2) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

3) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

4) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

5) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

6) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

Education Elevated
TOOELE COUNTY
SCHOOL DISTRICT

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/13/245

Principal's Name: Amy Burge
School: Overlake Elementary
Date of Application: 9-11-24

Goal 1: Increase Student Support in Early Education (Kindergarten Aides) to support our goal that 65% of students will demonstrate typical or above typical growth in their reading proficiency, as indicated by the Acadience Reading Pathways to Progress reports.

Objective: Provide targeted instructional support in kindergarten classrooms to improve early literacy, numeracy, and social-emotional development.

Action Plan:

Fund four kindergarten aides, 1 PE aide, and 1 Computer aide as well as an Academic aide to assist classroom teachers in delivering individualized instruction and managing classroom activities.

Aides will work directly with students during literacy and math instruction, providing interventions and small group support.

Success Criteria:

Improvement in student literacy and numeracy as measured by Acadience assessments.

Increase in student engagement and readiness for first grade.

Budget:

Salary for 4 Kindergarten Aides, 1 computer aide, 1 PE aide, 1 academic support aide: $ 150,000

Written Plan Continued (if needed)

Goal 2: Enhance Learning through Technology and Classroom Supplies, Materials, and Equipment

Objective: Provide teachers and students with the tools and resources necessary to enhance learning experiences and support the implementation of PLC initiatives.

Action Plan:

Use remaining TSSA funds to purchase technology, classroom supplies, and resources that support teaching and learning.

Success Criteria:

Increased access to technology and resources that support student learning and engagement.

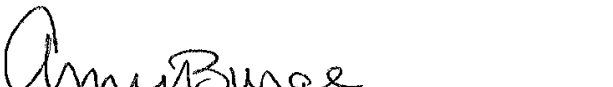
Technology and supplies are effectively integrated into instructional practices.

Budget:

Technology and Supplies: Remaining Funds $ 12,278.62

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$150000.00
Employee Benefits (200)	$
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$
Supplies and Materials (600)	$6139.31
Property Including Equipment (700)	$6139.31
Total: (Must match school funding budget)	$162278.62



Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

Written Plan of how you will use the funds to meet the framework above:

2) Professional Development: Books will be purchased and provided to all teachers to build team morale and support building culture. This will take place with a book study and periodic check-ins, discussions, and reviews in group settings.

4) Hiring of aides to cover duties: We have one lunchroom aide and two recess aides to cover our playground. This allows teachers to rejuvenate during lunch, so they are ready to fully engage with students academically in the afternoon. We have hired an attendance aide to help with keeping track of and sending out attendance letters to students who have chronic absenteeism. We are also paying teachers to monitor our playground and pick-and-drop-off areas before and after school. This creates consistency and safety for our students as they come and leave the school grounds.

8) Hiring support for kindergarten: We currently have two kindergarten aides for two classrooms. Both classrooms now have additional support.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Kelly Hranicky
School: Rose Springs Elementary School

Date of Application: 9/12/25

Written Plan Continued (if needed)

Written Plan of how you will use the funds to meet the framework above (continued):

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan/10) Expenses geared toward improving student outcomes: One of our literacy aides is paid out of TSSA funding to help support early literacy development and interventions.

10) Expenses geared toward improving student outcomes: Additional funds will be given to grade-level teams to purchase online academic interventions, STEM kits to improve core instruction, and academic materials that will enhance learning and help facilitate student growth. All materials purchased will be directly related to the grade-level curriculum and will be tied to improving student outcomes.

Some funding will be used to purchase books for the school book vending machine, school book club, and other literacy needs.

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$98,372.28
Employee Benefits (200)	$
Purchased Professional & Tech Services (300)	$1000
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$
Supplies and Materials (600)	$8000
Property Including Equipment (700)	$
Total: (Must match school funding budget)	$107,372.28

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement

By statute, 25% of the TSSA funds allocated to the district will be used to enhance teacher compensation on the certified salary schedule.

~~2) Professional Development~~

~~Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.~~

3) Student tutoring and/or before/after school programs

Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Ronda Silva
School: Stansbury Park Elementary
Date of Application: 09/11/2025

Written Plan of how you will use the funds to meet the framework above:

Our TSSA Plan:

Stansbury Park Elementary school plans to use TSSA funds in the ways listed below. Our plan supports our Trustlands, school and district goals. All goals have the intended outcomes of student progress and success in academics, social and behavior skills.

1: Hiring aides to cover duties, assist with assessments, provide intervention during our grade level intervention time, assist with tracking attendance, and provide educational support to students.

2: Hiring aides to support our Kindergarten in all aspects: assessment, instruction and duties.

3: Additional technology and supplies to support our instructional goals.

4: Professional development – cover the cost of conferences and travel. Professional development will be in support of our literacy, math, science, and social skills goals.

Written Plan Continued (if needed)

Written Plan of how you will use the funds to meet the framework above (continued):

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget 151,146.31
Salaries (100)	$ 115,000
Employee Benefits (200)	$ Included above
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$ 12,000
Supplies and Materials (600)	$ 10,146.31
Property Including Equipment (700)	$ 14,000
Total: (Must match school funding budget)	$ 151,146.31

Ronda Silva

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Shalon Jones-Miller
School: Clarke N Johnsen Jr High

Date of Application: 9/12/25

Written Plan of how you will use the funds to meet the framework above:

A large portion of our TSSA budget will be allocated to enhancing teacher salaries in the following ways:

- Pay a CTE teacher on a prep to offer additional elective options for 7th graders
- Pay teachers for lunch and bus duty
- Pay Math and Science teachers for after school tutoring hours
- Pay our ISS Aide for a full 7.5 – 8 hour day as needed, and for additional days spent with faculty planning interventions

Some of our school radios need replacing, and classroom microphones need new rechargeable batteries.

School professional learning will be supplemented with the book Switch.

We purchase several software programs that help enhance classroom instruction, and school communication. These include:

- Smore
- MathSpace
- Peertutor
- Kami

Several of our teachers and/or administrators like to attend professional learning conferences to help improve their practice.

Written Plan Continued (if needed)

Written Plan of how you will use the funds to meet the framework above (continued):

Our weightroom needs new upholstery on several benches and pads to prevent the spread of dangerous diseases.

As student needs become evident, we may have supplies, materials, equipment or other services we need to procure, so we have split the remaining budget in those areas.

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$50,000
Employee Benefits (200)	$8,000
Purchased Professional & Tech Services (300)	$10,000
Purchased Property Services (400)	$5,000
Other Purchased Services (500)	$5,000
Travel (580)	$10,000
Supplies and Materials (600)	$15,000
Property Including Equipment (700)	$4485.53
Total: (Must match school funding budget)	$107,485.53

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

Teacher and Student Success Act (TSSA) Framework

The Tooele County School District recognizes that the work of the classroom teacher is the most important school-level factor in determining student learning and growth. With that understanding, the Board of Education has determined that funds provided through the Teacher Student Success Act (TSSA) will be used to enhance teacher salaries, promote teacher development and improvement, as well as, provide additional resources to improve student achievement. The school-based application of these funds will be proposed annually for the Board's approval as part of each school's School Improvement Plan. The following framework for the 2025-2026 school year will apply:

1) Salary Enhancement
By statute, 25% of the TSSA funds allocated to the District will be used to enhance teacher compensation on the certified salary schedule.

2) Professional Development
Each school will add three (3) paid professional development days to teachers' work schedules during the calendar year of July 1 to June 30. These days will be optional for teachers and will focus on providing structured professional learning opportunities related to the school's student achievement goals. Teachers will be paid their contracted daily rate for attendance on these days. The calendar, plan, and structure for these days will be determined by the Building Principal with input from his or her Building Leadership Team and Community Council. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

3) Student tutoring and/or before/after school programs
Funds may also be used to implement or support other academic programs that enhance student learning and align with the School Improvement Plan and District Strategic Plan, such as: before/after school programs, tutoring programs and summer/extended school year programs.

4) Hiring of aides to cover duties
Two aides at each elementary school may be hired for 25 hours each to **reduce** the amount of teacher supervisory duties during the school day. Aides may be assigned other tasks during the school day in addition to duties.

5) Hiring of new Instructional Coaches
Area math and/or language arts coaches may be hired in secondary schools. Positions may be shared between several schools. Coaches would be under the direction of the curriculum department.

6) Additional School Mental Health Support. (Matching funds for HB School Mental Health Funding Amendments)
Hiring Psychologists, counselors, or social workers at schools.

7) Additional Technology as needed
Funds may be used to increase technology access for students to advance goal of Tooele County School District Digital Teaching and Learning initiative.

8) Hiring support for Kindergarten
Funds may be used to support kindergarten with the legislative changes to the program.

9) Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan

10) Expenses geared toward improving student outcomes.

Written Plan of how you will use the funds to meet the framework above:

Written Plan of how you will use the funds to meet the framework above (continued):

Salary $90,000.

Front Office Secretary. Deseret Peak only has one full-time secretary to run the entire duties of the front desk, and administration assignments. This secretary will carry the load of answering calls, the front door, parking, media posts, student aides, parent concerns, etc.

Lunch Duties. DPHS needs more abled bodies to help supervise the 500 plus students who are at lunch.

Teachers on Prep: DPHS found a large need in for more seats in Biology and Earth Systems. When we estimated FTE for the school, we did so with 950 students in mind. We are currently at 1030, so these classes are necessary.

SPED Secretary/Checkout Specialist. This is for one aide to take on the work of helping our SPED teachers organize the paperwork for IEPs and to set up IEP appointments. As they are working on these tasks, they'll also help troubleshoot the little tech problems that come from student chromebooks. Having someone take care of the chromebooks will allow our librarian fullfill the library needs.

Club Stipends: Many advisors are working after hours to provide clubs and activities for students. This stipend will help compensate their time.

Guiding Coalition Stipend: We added more individuals to be part of the guiding coalition then the District allowed. We'll need money to pay for their participation.

Tracker: Another individual to help track students who are on trackers, need pbis, need graduation prep support, and mental wellness support.

Benefits: Money to pay for the benefits of the full-time employees who are earning more money.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Matthew Parker
School: Deseret Peak High School
Date of Application: 9/12/25

Written Plan Continued (if needed)

Travel $20,000.

Professional Development. Administration wants to send themselves and teachers to conferences, within the state and out of state. Conferences will focus on the teachers content area or in the areas that will improve their instruction.

Supplies $74,785.

LIA Supplies. We have started a new program called Latinos in Action. They want uniforms for when they visit OES to read to students and help with assignments. They also want funds to go visit colleges with additional LIA schools from around the state.

Uniforms: We have brand new sport programs and we need to be able to clothe them with uniforms. These afterschool programs need a lot of support, so these funds will allow us to participate in the programs.

Clubs and Programs: We have a lot of new clubs that need start up money to run. Clubs like Art Club, Theater, D&D, Esports, and LIA need supplies to reach their goals with students.

Property including Equipment, $10,000

Furniture/Equipment. With the new building being put together, we are still finding needs for furniture. Things like shelves, book carts, classroom supplies, filing cabinets, etc. We'd also like to use the funds for technology. Things like chromebook chargers, charging stations, and an Ipad for the departments to film lessons.

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$90,000
Employee Benefits (200)	$10,000
Purchased Professional & Tech Services (300)	$
Purchased Property Services (400)	$
Other Purchased Services (500)	$
Travel (580)	$20,000
Supplies and Materials (600)	$64785
Property Including Equipment (700)	$10000
Total: (Must match school funding budget)	$194,785

_____

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

TSSA Application/Budget Form

To be filled out by the Building Principal. Goals that will be addressed using TSSA funds must align with the TCSD District Framework. Application due to area directors by 9/12/25

Principal's Name: Krista Sparks
School: Stansbury Jr High

Date of Application: 9/12/25

Written Plan of how you will use the funds to meet the framework above:

A portion of our TSSA budget will be allocated to enhancing teacher salaries in the following ways:

- Pay teachers for lunch and bus duty
- Pay Math and Science teachers for after school tutoring hours
- Pay advisors for after school extensions

School professional learning will be supplemented with assistance from the UEPC, we will send a group of teachers to Ron Clark Academy to improve instruction and see the House System in action.

Several of our teachers and/or administrators like to attend professional learning conferences to help improve their practice. We will keep fund available for those learning opportunities that may arise.

We will budget for travel for said learning opportunities.

We will pay for a guest speaker to motivate and inspire our staff and students to promote school culture and climate.

We will use funds for supplies as needed to supplement the curriculum and after school extensions. This is especially needful with a new building.

TSSA Budget (excluding 25% Salary, and 3 PD days which have been separated)

Category Name	Total Budget
Salaries (100)	$20,000
Employee Benefits (200)	$0.00
Purchased Professional & Tech Services (300)	$25,000
Purchased Property Services (400)	$0.00
Other Purchased Services (500)	$20,000
Travel (580)	$34,000
Supplies and Materials (600)	$10,033.98
Property Including Equipment (700)	$0.00
Total: (Must match school funding budget)	$109.033.98

Kristen Sparks

Principal's Signature

By signing this form, the Building Principal is providing assurances that the TSSA Plan has been developed with the input of the school's community council and faculty. Please attach one application/budget form. Board of Education approval is required.

STANSBURY HIGH SCHOOL

TSSA Plan SY2025-2026

Principal's Name: Ethan Wilford
Date of Application: September 12, 2025
Budget: $345,072.72

Framework Goal Category 2: Teacher Development (materials and/or consultants)

These days will focus on providing structured professional learning opportunities related to the school's student achievement goals. Funds may also be used for materials and visiting consultants or presenters, needed to provide quality professional development.

SHS Goal #1: Ongoing & relevant professional development opportunities that support SHS School Improvement Plan and School LAND Trust Plan.

TCSD Strategic Framework Alignment	SHS Mission Model Alignment
1a, 2a, 2b, 2c, 2d, 4a, 4b, 4c, 5a	HLL, RC, EE, SO

a. Action Steps:
   a. Teachers will have the opportunity to participate in professional development aligned with Stansbury High School's Mission Model Vision categories: High Levels of Learning, Relationships & Culture, Extracurricular Excellence, Safe and Orderly Environment.

Budget amount: $60,000.00

Framework Goal Category 3: Student tutoring and/or before/after school programs

SHS Goal #2: Provide students with both academic and social/emotional support options in the form of tutoring and after school programs.

TCSD Strategic Framework Alignment	SHS Mission Model Alignment
1a, 1b, 1c, 2d, 3b, 3c, 5b	HLL, RC, EE

b. Action steps
   a. Identify the academic, social, and emotional needs of our students.
   b. Identify qualified personnel to provide tutoring and support services.
   c. Establish a schedule for after school tutoring.
   d. Provide resources and supplies needed to effectively run programs.

Budget amount: $50,000.00

***SHS Goal #3*: Continue to provide opportunities for students to be involved in supervised extracurricular activities in the form of clubs, activities, athletics, social gatherings, etc.**

TCSD Strategic Framework Alignment	SHS Mission Model Alignment
3a, 3b, 3c, 4a, 4b, 4c, 4d, 5b, 5c, 5d	RC, EE, SO

Action Steps:

e. Continue to provide students opportunities to be involved in extracurricular activities by compensating employees who supervise both academic and non-academic events. This supports SHS's Relationships & Culture, Extracurricular Excellence, and Safe and Orderly Environment vision goals.

Budget amount: $50,000.00

Framework Goal Category 9: Supplement expenses approved by the School LAND Trust Community Council as part of the annual plan.

TCSD Strategic Framework Alignment	SHS Mission Model Alignment
1c, 3c, 5b	HLL, RC

***SHS Goal #4*:** *By May 2026, Stansbury High School Freshman and Sophomore students will increase their Utah Aspire Plus Student Growth Percentile (SGP) in Math, Science, and Language Arts by 2%. Juniors will increase their average ACT Composite Score by .2%. Graduating senior's successful completion (passing course or completing at least one CTE Pathway) of college and career readiness coursework will improve in the following areas: Advanced Placement 2%, Concurrent Enrollment 3%, Career and Technical Education Pathways 2%. 2025 AP Test participation was 311 tests taken by 239 students. With the reduction in enrollment, we would like to have at least 225 AP tests taken in 2026. This will happen from TSSA funds covering 3/5 of the cost of the AP exam for SHS students. To help with test coordination, an AP test coordinator will be given a stipend as well.*

Action Plan

1. Ensure the appropriate personnel support and resource support are available for ALL students, including an emphasis on support for our special population groups and at-risk students. This would include but is not limited to poor attendance support, behavioral concerns support, academic tutoring programs, and college and career preparedness.

2. Provide staff with targeted professional learning opportunities that support our identified school improvement goals.

3. Ensure both students and staff have essential and adequate supplies, equipment, and resources.

4. Provide and maintain appropriate and adequate technology for both students and teachers.

5. Monitor enrollment numbers and class sizes to identify the need for additional FTE for both certified and classified employees.

Budget amount: **$140,072.72**

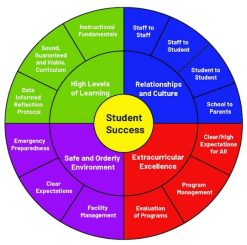
Framework Goal Category 4: Hiring Aides to Cover Duties

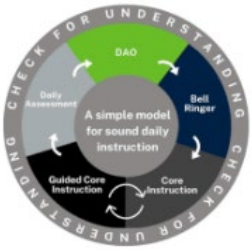
*Hire two part-time receptionists for the main office to help manage and balance daily operations and organization in the front office by providing ongoing support. This will help with the overall building function, while offering more personable community support impacting building and school culture in a positive way. The additional support will benefit students, staff, and the community as a whole adding to the success of SHS.

a. Action Steps:
    a. One receptionist will work the mornings assisting with subs and beginning of the day functions. They will assist the attendance office for two hours per day with immunizations and attendance calls also.
    b. One receptionist will work the mid-morning until afternoon hours to provide afternoon assistance and end of the day support.

Budget amount: **$45,000.00**

Total: $345,072.72





STANSBURY HIGH SCHOOL

BASEBALL FACILITY IMPROVEMENT PLAN

TABLE OF CONTENTS

SUMMARY.....3

SCOPE OF WORK.....3

SAFETY IMPROVEMENTS.....4

TOOELE COUNTY SCHOOL DISTRICT FUNDRAISING POLICY 5006.....4

DETAILED PROJECT SCOPE.....6

EXAMPLE PROJECT SCHEDULE.....8

FUNDRAISER EXAMPLE.....9

PAST PROJECTS/COMMUNITY INVOLVEMENT.....11

SIMILAR PROJECTS.....12

SITE.....13

CONTRACTOR PROPOSALS.....14

SUMMARY

The Stansbury High School baseball program is pursuing a capital improvement project to improve the safety of our facility and enhance the student-athlete and spectator experience. The major improvements of the project include a new backstop with netting, larger dugout areas, and additional seating areas for spectators.

The SHS baseball program will partner with Tooele Education Foundation (TEF) to manage business donations for the project. All proceeds (business/individual donations) will be deposited into an account designated for the facility improvement project and separate from the normal operating baseball account.

Construction will be contracted through the district operations department to ensure local building codes and federal/state procurement rules are followed.

These improvements and plans may be adjusted if fundraising efforts are higher or lower than projected. Consequently, some of the project plans and schedule may change to add or reduce the overall scope of the project.

SCOPE OF WORK

The scope of work is projected to include the following items:

- Demolition and removal of the existing backstop
- Installation of structural poles with new backstop netting
- Construction of a backstop wall with protective padding
- Electrical service to the 1st base dugout and batting cages
- Expanded concrete area to increase spectator seating capacity
- Concrete and turf upgrades for the dugout area
- Concrete installation for the softball batting cage
- Dugout safety railings with protective netting
- Replacement of existing bleachers with new seating
- Brick pathway featuring in-ground, engraved donor recognition bricks

SAFETY IMPROVEMENTS

The proposed facility upgrades will significantly improve safety for student-athletes, coaches, and spectators. Planned improvements include:

- Relocating the backstop closer to the playing field
- Installing dugout railings with protective netting
- Replacing existing bleachers
- Adding permanent power to the 1st base dugout and batting cages

The new backstop will reduce foul balls entering neighboring private property, the school parking lot, and the adjacent tennis courts. Currently, SHS players must scale two fences along the first base side to retrieve foul balls in the private property—creating a clear liability and safety risk. In addition, foul balls frequently disrupt tennis practices and matches.

Dugouts will be extended while maintaining safe clearance from the field. New railings with protective netting will provide enhanced protection for athletes and coaches against foul balls and errant throws.

New bleachers will replace the current broken set, which has led to multiple slips and falls in recent years. This upgrade will improve spectator safety while reducing district liability.

Permanent electrical service to the home dugout and batting cages will eliminate the current use of 200+ feet of extension cords. This will support safe operation of the scoreboard controller, pitching machines, and heaters during cold spring games.

TOOELE COUNTY SCHOOL DISTRICT FUNDRAISING POLICY 5006

Per District Policy 5006, "All fundraising projects for construction, maintenance, facilities renovation or improvement, and other capital equipment purchases must be approved in writing by the business administrator, the superintendent, and the school board. Prior to the initiation of a large capital drive or specific fundraising drive, the following will be provided to the business administrator for evaluation and recommendation to the superintendent:"

a. Prospective construction, maintenance or renovation plans and estimated costs

Item	Estimate*	Contractor Bid Range**
Demo & Removal of Existing Backstop	$8,700	$6,460-$29,500
Structural Poles for Backstop Netting	$35,000	$5,300-$69,405
Backstop Netting & Dugout Railing Netting	$3,000	
Backstop Wall	$13,100	$13,100-$64,452
Backstop Padding	$5,000	
Electrical Line to Dugout/Cages	$8,000	$8,000-$13,000
Brick Pathway	$12,500	$12,350-$15,000
Concrete for Bleacher Area	$16,000	$13,750-$20,265
Concrete for Dugout Area	$8,500	$7,150-$12,450
Concrete for Softball Batting Cage	$12,000	$10,600-$17,019
Subtotal	**$121,800**	
Additional 15% for cost overrun	$18,200	
Total Fundraising Amount	**$140,000**	

*Donated labor from local licensed contractors is not included in this estimate but may help reduce the total fundraising amount.
**See contractor proposals on pages 14-17

b. Proposed naming opportunities
No naming rights are currently planned. If opportunities arise, appropriate district approvals will be obtained.

c. Proposed fundraising timeline

- Fundraising will begin once district approval is received and will continue until full funding is secured.
- Construction will begin after 115% of estimated costs are raised and district operations approval is granted.
- Smaller projects (e.g., softball batting cage concrete/baseball dugouts) may be completed separately if funding and approvals are in place.
- Maximum project timeline: five years. If funds are not secured within that time, donations will be returned to the SHS baseball program account and used for operations or alternative facility improvements.

d. Loans or financing agreements
No loans or financing agreements are planned. If needed, all district approvals will be obtained before proceeding.

e. Maintenance or upkeep requirements and costs
Most improvements are permanent with limited ongoing maintenance. Anticipated future costs include:

- Backstop netting replacement: ~$3,000 every 7 years. This is compared to chain-link backstop replacement: ~$15,000 every 25 years
- Turf replacement: ~$2,500 every 7 years

To offset some of these costs, these facility improvements will also eliminate natural grass areas which will reduce water use and routine irrigation/grass maintenance.

f. Assurances of compliance with Title IX (e.g., available for use by both male and female students and/or for several purposes or activities)
To ensure Title IX compliance, the following softball facility improvements will be pursued in parallel with this project:

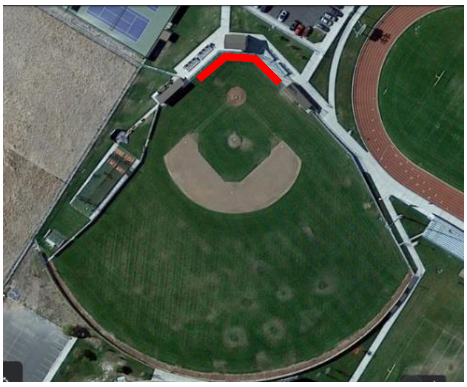
- Installation of turf bullpen area (school capital outlay)
- Concrete in the softball batting cage (this project)
- Fundraising for a new scoreboard (in parallel)

Prior to construction, a full Title IX compliance analysis will be conducted to ensure SHS baseball and softball programs have equitable facilities. All improvements will be approved by school and district administration.

The SHS baseball and softball fields are available to all students regardless of gender. Community youth teams may also access facilities with proper insurance and scheduling approval from coaches and/or administration.

DETAILED PROJECT SCOPE

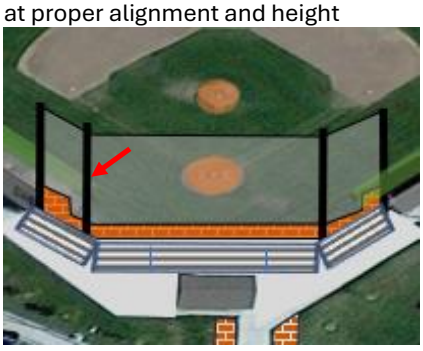
1) Demolition and Removal of Existing Backstop



2) Structural Poles for Backstop Netting

a. Quantity (4)
b. 10.75 O.D. steel poles, .25" wall thickness, with welded cap
c. 30' above ground level, 7.5" depth (installer to adjust footing depth based on local soil conditions and codes)

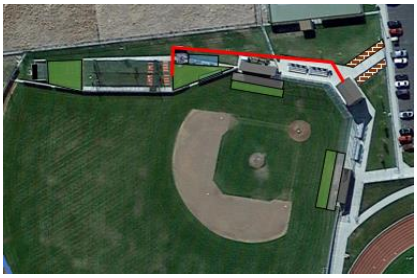
Includes labor and materials: site prep, excavation, and installation of poles in concrete footing at proper alignment and height



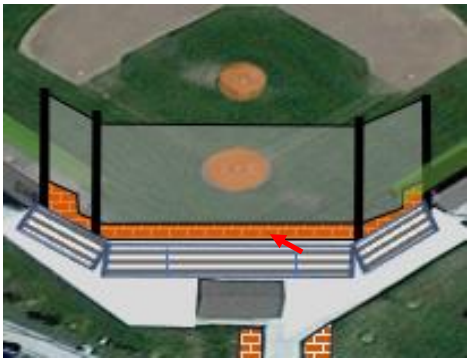
3) Electrical Line

a. (2) outlets in 1st base dugout
b. (2) outlets by cages
c. 230' of wire connection from the booth to the dugout and batting cage

Includes labor and materials: Trenching, conduit installation, wire pulling, connection and compliance with electrical codes.



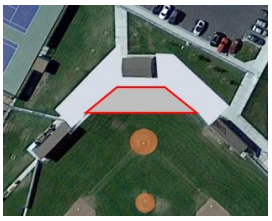
4) **Backstop Wall**
   a. 3' H x 130' L. Three sections 30', 30', 70' = 130' total
   b. Two sections of 10' L x 6' H
   c. Material – concrete or brick with flat concrete cap



5) **Concrete**
   a. New bleacher area. 1500 square feet.
   b. 1st base dugout 8' x 50' and 3rd base dugout 8' x 50'. Total 800 square feet.
   c. Batting cage pad 15' x 70'. Total 1125 square feet.
   d. Conex Pad 10' x 40'. Total 400 square feet

Includes labor and materials for: Site prep, excavation, sod removal, road base, formwork and reinforcement, concrete installation and pumping, and clean up.

New bleacher area



1st Base Dugout

3rd Base Dugout

Batting Cage Pad

6) **Brick Pathway**
   a. 100' x 5' brick pathway

Includes labor and materials for: Site prep, excavation, sod removal, proper base, brick installation, finishing and sealing, and cleanup.

EXAMPLE PROJECT SCHEDULE

Task	Start	End
Receive Preliminary Bids	1/1/2025	2/28/2025
Receive Approval from District	7/1/2025	10/31/2025
Fundraising	11/1/2025	8/1/2026
Obtain final bids and select contractors	6/1/2026	6/30/2026
Irrigation - move/cap sprinklers and lines	8/1/2026	8/8/2026
Demolition/removal of existing backstop	8/8/2026	8/15/2026
Run Power to home dugout and cages	8/15/2026	8/29/2026
Pole installation	8/29/2026	9/12/2026
Concrete for bleacher area, dugouts	9/12/2026	9/26/2026
Brick backstop	9/26/2026	10/24/2026
Backstop netting/materials	10/24/2026	10/26/2026

FUNDRAISER EXAMPLE

Field improvements include a new backstop and netting, larger dugouts, turf areas, brick walkway, and bleachers. Below are the fundraisers you can contribute to help us reach our goal. Contact Coach Jones at jajones@tooeleschools.org if you have any questions related to the fundraisers.

BRICK AND PAVER FUNDRAISER

Size	Price with Text	Price with Text and Logo
4' x 8" Brick	$125	$150
8" x 8" Paver	$200	$225

Brick sponsorships include an individual entry to our 2025 golf fundraiser. Buy 4 bricks or 2 pavers and receive a foursome entry at our annual golf tournament!

Bricks will be installed in ground at the SHS baseball facili

BANNERS

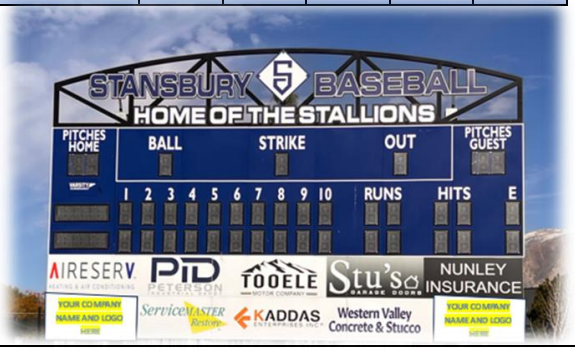
Size	Renewal	New Sponsorship
2x4 Banner	$400	$500

Banner sponsorships include a foursome entry to our annual
2025 golf tournament. Also ask about multi-year sponsorships.

Banners to be displayed at the Stansbury High baseball field from our spring season until October 2025. Ask about our multi-year sponsorships.

SCOREBOARD SPONSORSHIP

Sponsorship	1 Year	2 Years	3 Years	5 Years	10 Years
Renewal	$1,500	$2,500	$3,500	$5,000	$9,000
New Sponsorship	$2,500	$4,000	$5,000	$7,500	$10,000
Includes annual Foursome entry to our Golf Tournament:	1 year	2 years	3 years	5 years	10 years



OTHER WAYS TO DONATE

- **Licensed Contractor Labor** (plans/engineering, equipment operators, concrete, bricklayer, painter, electrician, irrigation/landscaping, fencing)
- **Machinery** (excavator, skid steer, crane, forklift, brick laser engraver)
- **Materials** (paint, bricks, concrete, shipping containers)
- **Participate in our Golf Fundraiser** (held Summer/Fall 2025)
- ***Cash Donations are always appreciated!***

Donations can be made through the Tooele Education Foundation. TEF is a nonprofit organization recognized as tax-exempt under Section 501(c)(3) of the Internal Revenue Code: EIN 36-4688664. Contributions are tax deductible as allowed by law.

Our goal is to complete this project with the generous support of our community. Completion of this project is dependent upon raising sufficient funds. All contributions to this effort become the property of Stansbury High School Baseball/Tooele Education Foundation and are non-refundable. If we are unable to raise enough support in a timely manner, your gift will still make a difference by being directed toward other important needs that benefit student-athletes.

FUNDRAISER EXAMPLE

Brick Fundraiser	Profit	Qty	Total
Bricks	$ 100.00	500	$50,000
Paver	$ 225.00	250	$56,250
Banners			
Small banner renewal	$ 400.00	5	$2,000
Small banner new	$ 500.00	20	$10,000
Scoreboard Renewal			
Scoreboard renewal 1 year	$ 1,500.00	3	$4,500
Scoreboard renewal 3 year	$ 3,500.00	2	$7,000
Scoreboard new	$ 5,000.00	2	$10,000
2026 Golf Tournament / Misc Fundraising			$10,000
			$149,750

PAST PROJECTS/COMMUNITY INVOLVEMENT

Scoreboard Replacement

Batting Cage and Fencing Install

Field Days

Annual Spring Training Youth Camp

SIMILAR PROJECTS

Ridgeline High School

Uintah High School

Other Examples

SITE

Interlochen Ln
The Church of Jesus Christ of Latter...
FOOTBALL FIELD
Stansbury High School
N County Rd 00504
E Ventura Blvd

CONTRACTOR PROPOSALS

CHRISTENSEN & GRIFFITH

CONSTRUCTION COMPANY
P.O. Box 147 * Tooele, Utah 84074 * Fax (435) 882-0062 * Phone (435) 882-1529
COMMERCIAL AND INDUSTRIAL

January 29, 2025

Stansbury High School

Attn: Jason Jones
Subject: Baseball Facility Improvement Project

Estimate includes all bid request items as defined below. No Permit or Drawings included in proposal.

Breakdown:

1) Tear Down and Removal of Existing Backstop			
Reach Forklift	Equipment	$	1,000.00
30' Mandlift	Equipment	$	1,000.00
Dump Truck	Equipment	$	600.00
Dump Trailer	Equipment	$	200.00
Dump Fees	Fees	$	300.00
Crew	Labor	$	5,600.00
TOTAL		***$***	***8,700.00***
2) Structural Poles for Backstop Netting			
Mini X	Equipment	$	600.00
Auger Attach	Equipment	$	200.00
Reach Forklift	Equipment	$	500.00
30' Manlift	Equipment	$	500.00
Concrete/Rebar	Material	$	500.00
Steel Poles 10.75"x.25"	Material	$	-
Dump Trailer	Equipment	$	200.00
Crew	Labor	$	2,800.00
TOTAL		***$***	***5,300.00***
3) Electrical Line			
Mini X	Equipment	$	1,200.00
Breaker Attach	Equipment	$	400.00
Concrete Saw	Equipment	$	200.00
Conduit 2"	Material	$	-
Concrete/Rebar	Material	$	200.00
Wire	Material	$	-
Outlets	Material	$	-
Crew	Labor	$	5,600.00
TOTAL		***$***	***8,000.00***
4) Backstop Wall			
Wall Forms	Material	$	600.00
Rebar/Ties	Material	$	1,500.00
Concrete	Material	$	2,400.00
Dump Trailer	Equipment	$	200.00
Crew	Labor	$	8,400.00
TOTAL		***$***	***13,100.00***
5) Concrete			
Bleacher Area	Total	$	16,005.00
1st/3rd Base Dugouts	Material	$	8,536.00
Batting Cage	Material	$	12,003.75
Concrete Pad	Equipment	$	4,268.00
TOTAL		***$***	***40,812.75***

Brock Griffith

WESTERN VALLEY

Western Valley Bid Sheet		
Stansbury Baseball Improvements		
	Bid Total	**$172,200.00**
	Price	Item Total
	Price	Total
1) Tear Down and Removal of Existing Backstop	Per	$29,500.00
2) Structural Poles for Backstop Netting	Per	$36,000.00
3) Electrical Line	Per	$13,000.00
4) Backstop Wall	Per	$23,000.00
5) Concrete	Per	$35,700.00
a	$13,750.00	
b	$7,150.00	
c	$10,600.00	
d	$5,800.00	
6) Brick Pathway		$15,000.00
7) Batters Eye Fencing		$20,000.00

ENGLAND

ENGLAND CONSTRUCTION, INC.

Estimate

England Construction
PO Box 640
Tooele, UT 84074
435-840-1191
www.englandconstructionllc.com
dustin@englandconstructionllc.com

Job Name & Location:
Stansbury Baseball Facility Improvement Project
Stansbury High School

Bill To:
Stansbury High School
Jason Jones
jajones@tooeleschools.org

Item	Scope: Site Concrete and fencing improvements per RFP 1/20/25 by Jason Jones	Quantity	Unit Price	Price
1	Demo and removal of backstop	1	$ 6,460.00	$6,460.00
2	Structural Poles for Backstop Netting (Primed and painted with one coat epoxy) Netting not specified and provided by others	1	$ 48,923.00	$48,923.00
3	Electrical to 1st base dugout and install 2 outlets.	1	$ 9,598.00	$9,598.00
4	Backstop Wall	1	$ 64,452.00	$64,452.00
5	Concrete Flatwork Item A, Bleacher Area per SF	1500	$ 11.50	$17,250.00
	Pump for A	1	$ 1,200.00	$1,200.00
	Item B	800	$ 13.75	$11,000.00
	Pump for B	1	$ 1,450.00	$1,450.00
	Item C	1125	$ 13.75	$15,468.75
	Pump for C	1	$ 1,550.00	$1,550.00
	Item D	400	$ 12.50	$5,000.00
	Pump for D	1	$ 1,450.00	$1,450.00
6	Brick Pathway Installation	500	$ 33.50	$16,750.00
7	Batters Eye Fencing	1	$ 32,640.00	$32,640.00
	Bonding if required at 3%			
	Engineering for pole footing and wall (Items 2 and 4). Other engineering not quoted	1	$ 2,500.00	$2,500.00
Exclusions	Unless explicitly included in the above proposed line items, others to provide stamped drawings, permits, any necessary testing or inspections, building fees, surveying, SWPPP Maintenance and inspections, temp fence, site security and access, and other furnishings not expressly implied in the above mentioned scope of work. Excludes any landscape, utility, asphalt or concrete paving, or irrigation and utility connections and repairs. Unless specifically noted, site excavated materials to be used as backfill and wasted on site. Trucking and disposal fees extra. Excludes winter conditions and ground thawing. Excludes dewatering, rock excavation. All necessary power, water, and sanitary facilities provided by owner.			

ARNELL-WEST

Arnell-West, Inc.
General Contractors

February 4, 2025

Jason Jones
Stansbury High School Baseball
5300 North Aberdeen Lane
Stansbury Park, UT 84074

RE: Baseball Facility Improvement Project

Mr. Jones,

It our pleasure to provide you with a quote for the facility improvements at the Stansbury HS Baseball field. This proposal is based upon the RFP dated 1/20/2025 and subsequent site visits. The proposal is broken down into a base bid and options for the various concrete pads around the site. Please let me know if you have questions or need any additional clarifications.

Base Bid: $149,580
Demo/removal of existing backstop fence system, new structural pole/netting backstop system (6" pole diameter at 30' high w/ Dyneema 1-3/4" square netting), back stop wall including excavation and concrete as described in RFP (if thin brick veneer and concrete cap are required please **add $47,604.00** to this proposal), new electrical line for outlets at the 1st base dugout (2ea) and cages (2ea), new brick pathway from parking lot.

Batter's Eye Fencing: $27,160
New 20' x 60' galvanized chain-link fencing at center field. It is assumed posts will be set in landscaped area (no concrete cutting/coring is included).

Bleacher Area Pad: $20,265
New 1,500 SF @ 4" thick concrete pad for bleacher system. Including excavation and labor.

1st & 3rd Base Dugout Pads: $10,350
New 800 SF total (2ea 8' x 50' concrete pads) at the 1st and 3rd base dugouts.
*If road base is used in lieu of concrete deduct $7,440.00.

Batting Cage Pad: $12,310
New 1,125 SF @ 4" concrete pad for batting cage. Including excavation and labor.
*If road base is used in lieu of concrete deduct $9,190.00.

TCSD Policy for Capital Fundraising/Large Fundraising Projects [Policy 5006(H)]

1. **All** fundraising projects for construction, maintenance, facilities renovation or improvement, and other capital equipment purchases must be approved in writing by the business administrator, the superintendent, and the school board. Prior to the initiation of a large capital drive or specific fundraising drive, the following will be provided to the business administrator for evaluation and recommendation to the superintendent:
    a. Prospective construction, maintenance or renovation plans and estimated costs
    b. Proposed naming opportunities
    c. Proposed fundraising timeline
    d. Loans or financing agreements
    e. Maintenance or upkeep requirements and costs
    f. Assurances of compliance with Title IX (e.g., available for use by both male and female students and/or for several purposes or activities)
2. The superintendent will make a recommendation to the school board. The board reserves the right to tentatively approve plans, pending fundraising, donations, equity, or other conditions.

TCSD Procedures for Fundraising

1. Fundraiser Procedures
    a. What Type
        i. If asking for donations from the business community this must be handled through the District's Foundation (TEF)
        ii. Student led fundraisers must be separate from other fundraisers, and the funds must be accounted for according to section b. (Such as door to door fundraisers, email campaigns, etc.)
    b. How to Account for the proceeds
        i. Must follow the district's cash receipts policy [3035]
        ii. All proceeds will be deposited into an account in fund 71 designated for the approved project (must be separate from schools' activity program).
    c. Advertising
        i. Advertising must include language that the completion of the project will not happen until the appropriate funds are raised.
        ii. Advertisements must not imply a guarantee that the project will be completed. (No guarantees)

iii. It must include language that all donations/proceeds become property of the Tooele Education Foundation and are non-refundable.
iv. If sufficient funds are not raised in a timely manner, then TEF may reassign the proceeds to another district needs.

d. Construction
    i. Construction does not begin until we have raised 115% of the construction costs.
    ii. Construction cost must not include donated labor, it will be defined as the total cost of materials and labor to contract out the work to a qualified contractor.
    iii. The construction will be contracted out by the Districts Operations Department and must meet the standards of educational facilities.
    iv. Ongoing maintenance will be evaluated and may increase the price above 115% if it is determined that the maintenance costs reduces the useful life of our current facilities.

Book	Policies
Section	05000 Students
Title	Safe Schools- Emergency Safety Interventions
Code	5047
Status	Second Reading
Adopted	November 12, 2013
Last Revised	April 12, 2022
Last Reviewed	April 12, 2022
Prior Revised Dates	2/21/2017

~~This policy governs the use of emergency safety interventions, which are used to address situations where a student presents an immediate danger (to self or others) but which are not used for disciplinary purposes.~~

A. This policy, titled "Emergency Safety Interventions (ESI) and Prohibition of Corporal Punishment," describes the instances when Tooele County School District (TCSD) school employees may use reasonable and necessary physical restraints. It also prohibits the infliction of corporal punishment and outlines specific conditions and procedures for the use of seclusionary timeout. The primary goal of this policy is to ensure student safety by using ESI only as a last resort when a student presents an immediate danger to themselves or others.

B. Definitions—

1. Chemical Restraint: The use of medication for the sole purpose of involuntarily limiting a student's freedom of movement. Chemical restraints are prohibited by Utah State law.
2. Comprehensive Emergency Safety Intervention Training: Training required for key identified school personnel with components that include disengagement strategies, appropriate use of ESI, and documentation procedures.
3. Corporal Punishment: The intentional infliction of physical pain upon the body of a student as a disciplinary measure. This is prohibited.
4. Emergency ~~s~~Safety ~~i~~Intervention ~~or~~ (~~"~~ESI~~"~~): ~~means~~ ~~t~~The use of seclusionary time out or physical restraint when a student presents an immediate danger to self or others, ~~and the intervention~~ESI is not to be used for disciplinary purposes.
5. Emergency Safety Intervention Committee (ESI Committee): A committee that includes an administrator, a licensed education professional with behavior support training, and a parent/guardian of a student within the LEA. The committee reviews ESI incidents and develops policies.
6. Foundational Behavior Support Training: Training required for all school employees who supervise students or may be asked to assist in managing a student's behavior. The training includes de-escalation strategies.
7. Functional Behavior Assessment (FBA): A systematic process used to understand the function and purpose of a student's behavior for developing effective positive behavioral interventions.
8. Immediate Danger: The imminent risk of physical violence toward self or others, or other behaviors which are likely to cause substantial or serious bodily injury.
9. Mechanical Restraint: The use of any device or equipment to restrict a student's freedom of movement. Mechanical restraints are prohibited except for specific protective and stabilizing restraints, legal requirements like seatbelts, or those used by law enforcement.
10. Physical Escort: A temporary, non-restrictive touching or holding of a student for the purpose of guiding them to another location.
11. Physical Restraint: A personal restriction that immobilizes or significantly reduces the ability of a student to move their arms, legs, body, or head freely.

12. School Employee: Someone employed by TCSD or the Utah Schools for the Deaf and the Blind, including licensed educators and non-licensed support staff who have significant unsupervised access to students.
13. Seclusionary ~~t~~Time ~~o~~Out ~~means that a student~~ is: a student is
    a. Placed in a safe enclosed area ~~by school personnel (the area must meet applicable health department and fire marshal regulations);~~
    b. ~~Purposefully~~ isolated from adults and peers~~;~~ and
    c. ~~Is~~ prevented from leaving (or reasonably believes ~~that the student will be~~they are prevented from leaving) ~~the enclosed area~~.
14. ~~Physical restraint –~~
    a. ~~The personal restriction that immobilizes or reduces the ability of an individual to move the individual's arms, legs, body, or head freely.~~
15. ~~Immediate danger –~~
    a. ~~The imminent danger of physical violence/aggression towards self or others is likely to cause serious physical harm.~~
    ~~Utah Admin. Rules R277-609-2(4), (8), (11), (21), (August 12, 2020)~~
    ~~Utah Code 53G-8-301(3) (2018)~~

C. Procedures for the Use of ESI
1. School employees may use reasonable and necessary physical restraint in self-defense or when otherwise appropriate to:
    a. Obtain possession of a weapon or dangerous object.
    b. Protect a student or another individual from physical injury.
    c. Remove a violent student from a situation.
    d. Protect Property from being damaged when physical safety is at risk.
2. A school employee should always use the least intrusive means to address a situation. A physical escort should be attempted before a physical restraint.
3. The following practices are prohibited by this policy and Utah State law (R277-608-5):
    a. Using seclusionary timeout on students in kindergarten.
    b. Prone (face down) or supine (face up) physical restraint.
    c. Any physical restraint that obstructs the student's airway or adversely affects their primary mode of communication.
    d. Mechanical restraint, except as permitted by law.
    e. Chemical restraint.
    f. Corporal punishment.
    g. Using ESI as a means of discipline or punishment.
    h. Seclusionary time-out except when a student presents an immediate danger of serious physical harm to self or others.

D. ~~Emergency Safety Intervention –~~ESI for Students with a Disability

~~An emergency safety intervention is using seclusionary time-out or physical restraint when a student presents an immediate danger to self or others (not for disciplinary purposes). The District shall implement policies and procedures for the use of emergency safety interventions for all students which are consistent with evidence-based practices.~~

~~Physical restraint as part of an emergency safety intervention may not be used with a student except within the guidelines stated below under Physical Restraint. Mechanical restraint may not be used as part of an emergency safety intervention, except those which are protective, stabilizing or required by law, or any device used by a law enforcement officer in carrying out law enforcement duties, including seatbelts or any other safety equipment when used to secure students during transportation. Chemical restraint may not be used as part of an emergency safety intervention, except as prescribed by a licensed physician, or other qualified health professional acting under the scope of the professional's authority under State law, for the standard treatment of a student's medical or psychiatric condition; and administered as prescribed by the licensed physician or other qualified health professional acting under the scope of the professional's authority under state law.~~

~~Seclusionary time-out as part of an emergency safety intervention may not be used with a student except when a student presents an immediate danger of serious physical harm to self or others and within the guidelines stated below under Seclusionary Time-Out.~~

1. ~~For a~~ESI may be used on a student with a disability only if all of the following conditions are met:~~,~~
~~emergency safety interventions may not be written into a student's individualized education program as a planned intervention unless school personnel, the family, and the IEP team agree less restrictive means have been attempted to address the qualifying circumstances (that is circumstances where the student presents an imminent danger of physical violence or aggression towards self or others which is likely to cause serious physical harm), functional behavior analysis has been conducted, and a positive behavior intervention plan based on data analysis has been written into the plan and implemented~~.
    a. ESI is written into their Behavior Intervention Plan (BIP) and/or Safety Plan.

b. School personnel, the family, and the IEP team agree that less restrictive means have been attempted.
c. An FBA has been completed.
d. A positive behavior intervention, based on data observations, has been written and implemented in the student's plan.

~~Utah Admin. Rules R277-609(3)(I)(August 12, 2020)~~
~~Utah Admin Rules R277-609-5 (August 12, 2020~~

C. ~~Physical Restraint –~~
~~Physical restraint may only be used when a student presents a danger of serious physical harm to self or others. It may not be used as a means of discipline or punishment. The student may not be placed in a prone (face-down) or supine (face-up) position in physical restraint. No restraint may be used which obstructs the airway of a student or which adversely affects a student's primary mode of communication.~~

~~All physical restraint must be immediately terminated when the student either (a) is no longer an immediate danger to self or others, or (b) is in severe distress. The restraint must be for the minimum time necessary to ensure safety and the District's release criteria must be implemented. However, before stopping, releasing, and reassessing, a student may not be physically restrained for more than the shortest of 30 minutes; the time described in the District's emergency intervention training program; or when law enforcement arrives.~~

~~Utah Admin. Rules R277-609-4(3)(i)(vii) (August 12, 2020)~~
~~Utah Admin. Rules R277-609(5), (7) (August 12, 2020)~~

D. ~~Seclusionary Time-Out –~~
~~A seclusionary time-out may only be used for purposes of maintaining safety and may not be used as a means of discipline or punishment. Seclusionary time-out shall be used for the minimum time necessary to ensure safety and shall end according to the District's release criteria. However, a student may not be placed in seclusionary time-out for more than 30 minutes. In using seclusionary time-out, any door must remain unlocked and the student must be maintained within line of sight of the employee using the seclusionary time-out and the employee must confirm that the area meets applicable fire and public safety regulations.~~

~~Utah Admin. Rules R277-609-4 (3)(k)(Vii) (2018)~~

E. ~~Parental Notice –~~
~~When an ESI (Physical restraint or seclusionary time-out) is used to protect the student or others from harm, a school shall notify the student's parent as soon as reasonably possible and in any event before the student leaves the school. The school shall also notify the administration and provide documentation of the ESI to the ESI committee. If an ESI is used for more than 15 minutes, the school shall provide a second notice to the student's parent and to the administration.~~

~~The notice provided shall be documented in the student information system records.~~

~~The school shall, upon his or her request, provide to the student's parent or guardian a copy of any notes or additional documentation taken during ESI. Within 24 hours of ESI, the school shall notify the student's parent or guardian that such a request may be made. A student's parent or guardian may request a time to meet with the school staff and administration to discuss the use of an ESI.~~

~~Utah Admin. Rules R277-609-4(3)(I) (August 12, 2020)~~
~~Utah Admin. Rules R277-609-5 (2), (6), (8), (August 12, 2020)~~
~~Utah Admin. Rules R277-609-8(3), (4) (August 12, 2020)~~
~~Utah Admin. Rules R277-609-10(3), (4) (August 12, 2020)~~

E. Training Requirements
1. Foundational Behavior Support Training: All school employees who supervise students are required to complete this training. It must be completed within two months of employment, or within 30 days if working directly with a student with a disability. It must be completed biannually thereafter.
2. Comprehensive ESI Training: This training is required for key identified school employees. It must be completed before a school employee is authorized to use an ESI and annually thereafter.

F. Seclusionary Time-Out Rooms
1. Seculusion rooms must have prior approval from the TCSD Board of Education.
2. Safety Requirements:
   a. The room must be safe, free of hazards, and have a window for continual monitoring. If a window is not available, a trained school employee must remain in the room.
   b. The door must always remain unlocked, consistent with fire and public safety requirements.
   c. The door may not be fitted with a lock unless it is a self-releasing latch.
3. Parent Notification: Parents must be provided with prior written notification before an area is designated as an ESI space. A parent/guardian may request to see the room by contacting the TCSD Special Education Director.

G. Post-Incident Procedures

1. A trained school employee must continually observe the student for the entire time they are in seclusion or restraint. ESI must be terminated once the student is no longer an immediate danger, is in severe distress, is struggling or cannot breathe, or if the 30-minute maximum time has been met.
2. A school employee must notify building administration and the parent(s)/guardian(s) immediately if ESI is used for 15 minutes or longer.
3. A school employee must notify parent(s)/guardian(s) of the student by the end of the school day in all other cases.
4. All ESI incidents must be documented on the proper TCSD forms, which are then submitted into the TCSD Student Information System (SIS) and other record-keeping systems. Documentation, including a description of the location, ~~-~~the type of restraint used, must be provided to parents/guardians.
5. All school employees involved in an ESI must hold a debriefing within 24 hours of the incident and complete the TCSD debrief form.
6. ESI incidents will be reported to the Utah State Board of Education annually. The TCSD ESI Committee will also ensure documentation is submitted to the Superintendent for annual review.

H. Emergency Safety Intervention (ESI) Committee~~—~~
1. The TCSD ESI Committee, consisting of at least one administrator, one licensed professional with behavior support training, and one parent/guardian, shall:
    a. Determine and recommend professional learning needs.
    b. Develop policies for processes to resolve concerns regarding the use of ESI.
    c. Ensure that each ESI incident is documented and reported to the Superintendent.

~~The District shall establish an Emergency Safety Intervention (ESI) Committee with members appointed by the Superintendent and consisting of two or more administrators, at least one parent or guardian of a student enrolled in the District and at least two certified educational professionals with behavior training and knowledge of state rules and District discipline policies.~~

~~The ESI Committee shall meet often enough to monitor the use of emergency safety intervention in the District, shall determine and recommend professional development needs relating to emergency safety intervention, and shall develop policies for local dispute resolution processes to address concerns regarding disciplinary actions, and shall ensure that each emergency incident where a school employee uses and ESI is documented in the Districts student information system and is reported to the State Superintendent through UTREx.~~

~~The District shall collect, maintain, and periodically review documentation and other records of the use of emergency safety interventions at schools within the District, according to procedures defined by the State Superintendent of Public Instruction. Such documentation and records shall be provided annually by June 30 to the State Superintendent. In addition, the District shall submit all required UTREx discipline data and incident or infraction data elements as part of the District's daily UTREx submission.~~

~~Utah Admin. Rules R277-609-7 (August 12, 2020)~~
~~Utah Admin Rules R277-609-8 (August 12, 2020)~~

Legal

Utah Admin Rules R277-608 Utah State Board of Education Rules Prohibition of Corporal Punishment in Utah's Public Schools

UCA 53G-8-Emergency Safety Interventions-Appropriate Uses--Penalties

TITLE OF POLICY

Background	**Please let us know if this is a new or revised policy. If it is a a new policy, please give a brief summary of what the policy is about. If it is a revised policy, please give a brief summary of what the revisions include.** There has been changes to R277-608 which impacts our current policy 5047- Safe Schools- Emergency Safety Interventions. We needed to revise our current policy to meet the requirements of R277-608.
Is this revision or new policy driven by State Code, Board Rule or District need.	**Is this new or revised policy driven by State Code, Board Rule or District need?** Revised by state code r277-608
Impacts for Implementarion	**What are the impacts of implementation?** Seclusion rooms cannot be used until they are board approved.
Training	**Will this new or revised policy require staff, students or patrons to be trained? If so, please include what training is required, the training timeline and who will be responsible for that training.** Yes, there will be additional training requirements. We now have to provide foundational behvior training to all staff members within 30 days of being hired. We currently are offering the foundational behavior training through Safe Schools Training which will meet the requirements of r277-608.
Procedures	**Does this new or revised policy require procedures to go with it, if so, are they ready for implementation?** Yes, there are procedures that go with seclusion and physical restraint.
Proposed Motion	**What is the proposed motion? Is it ready for implementation or another read?** Ready for implementation.

Book	Policies
Section	01000 Board of Education
Title	Board Power and Duties
Code	1001
Status	Second Reading
Last Revised	October 12, 2021
Prior Revised Dates	12/10/2019

The Board of Education of the Tooele County School District has the following powers and duties:

A. Powers and Duties

1. Promote Education
   ~~The Board has the legal power and duty to do all things necessary for the maintenance, prosperity, and success of the schools and for the promotion of education, and to exercise all powers given by statute. The Board's legal powers and duties include the actions set forth in this policy but are not necessarily limited to the listed powers and duties.~~ The Board should prioritize initiatives that directly enhance student learning, such as evidence-based instructional practices, equitable access to resources, and data-driven decision-making. All actions taken under this power should be evaluated for their impact on student achievement.
   Utah Code § 53G-4-402(20) (2021)
2. Govern
   ~~The Board of Education recognizes that under Utah law, "it is the province of the Board of Education to determine what things are detrimental to the successful management, good order, and discipline of the schools and the rules required to produce" successful management, good order, and discipline in the schools.~~ The Board of Education, as empowered by Utah law, is responsible for identifying and addressing factors that hinder the successful management, good order, and discipline of schools, and for establishing rules that foster a safe, structured, and achievement-focused learning environment.
   Beard v. Board of Education, 16 P.2d 900 (Utah 1932)
3. Adopt Rules
   ~~Adopt such policies, regulations, and bylaws as the Board deems proper for the operation of the Board and for the control and management of the District's schools.~~ The Board of Education shall adopt policies, regulations, and bylaws that not only ensure effective governance and management of the District's schools but also prioritize improving student outcomes and fostering academic excellence.
   Utah Code § 53G-4-402(14), (15) (2021).
4. Levy Taxes
   Establish tax rates each year and submit the proposed rate to the county legislative body in which the District is located according to statutory procedures.
   Utah Code § 53F-8-201 (2019)
   Utah Code § 53F-8-401 (2018)
   Utah Code § 53F-8-202 (2018)
   Utah Code § 53F-8-402 (2019)
5. Annual Budget
   Prepare, adopt, and file a budget for the next succeeding fiscal year with the county legislative body in which the District is located, as required by statute.
   Utah Code § 53F-8-201 (2019)
6. Bequests
   Receive bequests and donations or other monies or funds which are made for educational purposes.
   Utah Code § 53G-4-402(12) 2021
7. Acquisition and Ownership of Property

A~~cquire and hold real and personal property in the name of the District, inclusive of all rights and titles, and lease with an option to purchase the property. The Board of Education has the direction and control of all school property in the district.~~ The Board of Education shall acquire, manage, and hold all real and personal property in the name of the District, ensuring that every property decision, whether purchase, lease, or development, strategically supports educational goals and enhances student learning environments.

Utah Code § 53G-4-401(4) (2019)

8. Eminent Domain

~~Exercise the right of eminent domain to acquire property.~~ The Board of Education may exercise the right of eminent domain to acquire property when such action is clearly justified by its potential to enhance educational access, improve learning environments, or support the development of schools in underserved areas.

Board of Education of South Sanpete School District v. Barton, 617 P.2d 347 (Utah 1980).
Olsen v. Board of Education of the Granite School District, 571 P.2d 1336 (Utah 1977).

9. Employ Personnel

Employ by contract a Superintendent, Business Administrator, principal(s), teacher(s), or other executive officers and set salary schedules, therefore.

Utah Code § 53G-11-202 (2018)
Utah Code § 53G-4-301 (2018)
Utah Code § 53G-4-302 (2012)

10. Close Schools and Change School Boundaries

~~Close schools or suspend the operation of schools or change school attendance area boundaries as determined to be appropriate by the Board of Education after appropriate public notice and hearing as required by statute.~~ The Board of Education may close schools, suspend operations, or adjust school attendance boundaries when deemed appropriate, following statutory public notice and hearings. These decisions shall be guided by data on student performance, equity, and access to quality education, with a clear focus on how changes will impact student achievement.

Allen v. Board of Education Weber County School District, 236 P.2d 756 (Utah 1951)
Save Our Schools v. Board of Education of Salt Lake City, 2005 UT 55
Utah Code § 53G-4-402(21) (2021)

11. Sue and Be Sued

The Board of Education of Tooele County School District has the authority to sue and be sued in the name of the District, as provided by Utah Code.

Utah Code § 53G-4-401(4) (2019)

12. Fulfill Other Statutory duties and exercise other statutory powers

~~The Board also has the duty to comply with such other duties as are set forth in the laws and regulations of Utah and the United States, and also may exercise the powers and authorities established by such laws and regulations.~~The Board of Education shall interpret and carry out all statutory responsibilities with a strong emphasis on student achievement, ensuring compliance with federal and state laws that advance accountability, and academic excellence.

Book	Policies
Section	09000 Building Use
Title	Use of Tooele County School District Facilities
Code	9001
Status	First Reading
Last Revised	May 18, 2010

The Tooele County Board of Education, in accordance with the laws of the State of Utah, authorizes the use of ~~school~~ Tooele County School District facilities for purposes other than public education on condition that the provisions of this policy are adhered to and followed.

A. Definitions

1. Educational Use: Any use or activity ~~sponsored or approved by the Tooele County Board of Education or~~ sponsored by ~~the local school,~~ Tooele County School District, with approval of the~~, Principal or Superintendent~~ Building Administrator, and Building Scheduling Coordinator. Subject to the following conditions, ~~certificated~~ employees of the Tooele County School District will be allowed to use Tooele County School District facilities under the "Educational Use" category when they sponsor programs/activities that benefit school-age children:
    a. No additional paid supervision is required.
    b. The employee assumes responsibility for the security, care, and cleanliness of the facility.
    c. The program/activity does not conflict with a school program/activity.
    d. The building ~~principal~~administrator approves the program/activity.
2. ~~Non-curriculum Student Use: Any voluntary student-initiated non-curriculum activity which is not sponsored by the school, its agents, or employees.~~
3. ~~Non-school Use: Any use or activity which is not sponsored by the Tooele County School District, the local schools, or non-curriculum student groups.~~
4. Non-profit Use: Any non-school or non-student use which is not conducted for profit, and may include civic organizations, public groups, clubs, community agencies, or other similar groups not conducting fundraising activities.
5. Youth Organizations: A Tooele County-based youth organization or a Tooele County-based individual that serves the Tooele County School District students. This Tooele County organization is primarily focused on youth development, often engaging young people in activities, sports, and programs to promote their personal growth, social skills, and community involvement.
5. ~~Business Use~~For Profit: ~~-~~ Any use by an organization that holds a business license or intends to use the facility for profit. Included in this use are fundraising activities of any political, civic, or business group, dance and music recitals, and private lessons of any description.
6. Political/Non MOU: Any building use that is politically motivated but comes from an individual or organization not covered by a prior formal agreement (MOU) with the Tooele County School District.
7. Community School Program: A community school program that focuses on integrating school and community resources to support student success and well-being. These programs aim to address the needs of the student by providing access to various services, such as health care, social services, and enrichment activities, alongside academic instruction. The goal is to create a supportive environment where students can thrive both inside and outside the classroom.

B. Administrative Guidelines

The Central Office and District Administrators may develop administrative guidelines to administer the Board's Building Use Policy and to ensure proper supervision and protection of the District's buildings and equipment.

C. Non-school Use -- When Authorized~~,~~/~~-~~When Prohibited

1. Authorized Use: When permitted by the policies specified in this Section, District facilities and property may be used for non-school uses, provided the District does not assume any additional expense, said use does not

interfere with any educational use, and the user agrees to comply with all applicable provisions of this policy. All non-school uses of the District facilities or property shall be approved by the ~~Principal or Assistant Superintendent of Schools~~ Building Administrator, and Building Scheduling Coordinator.

2. Unauthorized Prohibited Use: No ~~school~~Tooele County School District facilities or property shall be used by individuals, school employees, or the public, except as outlined in these policies. District employees who use District facilities or property for a personal or non-school use without authorization or authorize a use contrary to these policies shall be subject to disciplinary proceedings. ~~Principals and Assistant Superintendent may, on occasion, waive deposit fees, user fees, and employee wages (provided work is performed by an employee on a voluntary basis) for civic organizations, public or community groups, and provided the district receives some direct or indirect benefit from such use. All fee waivers under this policy shall be regularly reported in writing to the superintendent and Board of Education.~~
3. Fees associated with reservations:
    a. Waiving of fees: the building administrator or building scheduling coordinator may, on occasion, waive user fees and employee wages (provided work is performed by an employee on a voluntary basis) for civic organizations, public or community groups, and provided the district receives some direct or indirect benefit from such use.
    b. Payment of fees: All fees associated with each reservation must be paid in full before the reservation comes to an end.

D. Non-school Use Lease Agreement

Persons or groups who wish to use ~~school~~ Tooele County School District facilities for non-school use shall, prior to said use, execute a lease agreement which shall include the following provisions:

1. The user agrees to be responsible for and make restitution to the District for any damage to District property (other than normal wear) and for missing property which resulted from said use. An exit inspection will be conducted by the supervisor who oversaw the event to clear the renter of any damage or missing items.
2. The user agrees to pay the established rental agreement rate for all district employees who are assigned by the ~~b~~Building ~~a~~Administrator ~~or assistant superintendent~~ and Building Scheduling Coordinator to perform the additional work or provide supervision for the non-school activity. If technicians are requested by the user, their compensation shall be the established rental agreement rate for students and ~~a~~the negotiated ~~fee~~rate for teachers. (These costs shall be specified and paid for prior to use.)
3. ~~The user pays the required deposit fee. The said fee is returnable after an exit inspection has been conducted by the supervisor, and the user has been cleared of any damage or missing items~~.
4. That the user pays the specified user fee as provided herein.
5. Individuals or groups using the building must provide an indemnity agreement from the individual or group to the Tooele County School District through the building rental platform. ~~-~~This indemnity agreement must provide that the user of the building will defend Tooele County School District and indemnify it (pay) for all damages, claims, and lawsuits arising out of or in any way connected with the use of the facilities except such that result from the sole negligence of the school district. ~~[An indemnity agreement says that if an individual or group is going to use the Tooele County School District Facilities, they will pay if something happens that is a result of that use that gets us sued. The only exception is where there is no fault of the user at all.] All current agreements of rent/lease of school use must be reevaluated by January 1, 2009, and fulfill the need for an insurance amount of $1,000,000 and an indemnity agreement.~~
6. A certificate of insurance in the amount of at least $1,000,000 per occurrence and $3,000,000 per aggregate is also needed, which shows that a user of facilities can honor the indemnity agreement. Insurance is important for private users because they may not have the assets to back up an indemnity agreement. It is the indemnity agreement that makes the user take responsibility when claims are made against the school district arising out of the user's use.

E. Non-school Use of District Equipment

1. The use of sound and/or projection equipment, music equipment, athletic equipment, or other educational equipment that is not a fixed part of the space being leased is not permitted except by permission of the building ~~principal~~administrator. Technicians to operate any school equipment must be approved by the building ~~principa~~ ladministrator and paid for prior to use, pursuant to Section D herein.

F. Non-school Use Restrictions

1. Non-compliance with Policy: The ~~Tooele County Board of Education, through the Superintendent~~ Building Administrator, and Building Scheduling Coordinator, reserves the right to deny subsequent non-school use of District facilities to any person or group based on previous non-compliance with Board Policy or Administrative Guidelines.
2. Holiday and Sunday Use: The ~~Tooele County Board of Education, through the Superintendent,~~ Building Administrator, and Building Scheduling Coordinator, reserves the right to restrict the Sunday non-~~school~~Tooele County School District use of its facilities, ~~unless approved by the Board,~~ and to limit the non-school use of said facilities on State or Federal holidays to activities approved in advance by the ~~Assistant Superintendent~~Building Administrator and Building Scheduling Coordinator in charge of buildings and grounds.
3. Prohibited Activities: The following activities or requests for non-school use are prohibited in the Tooele County School District.

a. Merchandising, i.e., the buying, selling, or exchange of commodities.
b. Any activity prohibited by law, including bingo, raffles, games of chance, or other gambling practices.

G. Priority for Tooele County Non-school Use of Facilities
1. Persons or organizations that are taxpayers of Tooele County shall be given priority over non-Tooele County users. The ~~Board~~Building Administrator and Building Scheduling Coordinator reserves the right, through the Superintendent, to restrict the use of the school facilities to users who are taxpayers of Tooele County.

H. Use in Connection with Community Schools
1. Non-profit and non-curriculum student use of the District is authorized at no cost to said users on evenings when facilities are open for Community School Programs (PATA, PTSA). These users shall use the areas of the buildings that are normally open~~ed~~ for Community Schools and during normal Community School hours. The scheduling for said use~~s~~ must be made through the building ~~principal~~rental platform. If meetings such as, but not limited to, PTA, PTSA, etc., are being held in the building, the building administrator MUST put those events into the building rental platform to avoid fees being charged to the person holding said meeting.

I. Non-curriculum Student Use
1. Non-curriculum student use of Tooele County School District facilities is authorized in the Secondary Schools, subject to the approval of the ~~b~~Building ~~Principal~~Administrator and Building Scheduling Coordinator ~~and the Superintendent~~, ~~and~~ provided that said use does not interfere with the orderly conduct of educational activities. Said use shall not require the expense of District funds beyond the incidental costs of providing space for ~~student initiated meetings~~ school-sponsored clubs.

J. ~~Equal Access for Non-curriculum Student Use~~
1. ~~No student or student group shall be denied equal access or a fair opportunity of access to school facilities or be discriminated against because of the religious, political, philosophical, or other content of speech during said use.~~

K. ~~Regulation of Non-curriculum Student Use~~
1. ~~Employees or agents of the School may be present during a religious non-curriculum student meeting held in a secondary school facility, only if they are present in a non-participatory capacity.~~
2. ~~Non-school persons may not direct, conduct, control, or regularly attend activities of non-curriculum student groups.~~
3. ~~No non-curriculum student activity shall be permitted that is otherwise prohibited by law.~~

TITLE OF POLICY

Use of School Facilities (0900 Building Use)

Background	**Please let us know if this is a new or revised policy. If it is a a new policy, please give a brief summary of what the policy is about. If it is a revised policy, please give a brief summary of what the revisions include.** This policy has been revised to transfer responsibilities from the Assistant Superintendent to the Building Scheduling Coordinator. Fifteen years ago, when the policy was last updated, the Building Scheduling department did not exist. Now, with a coordinator overseeing the department, this role will ensure that policies are implemented effectively.
Is this revision or new policy driven by State Code, Board Rule or District need.	**Is this new or revised policy driven by State Code, Board Rule or District need?** The policy includes references to state code regarding insurance. These policies are essential for ensuring the safety and protection of everyone in the district.
Impacts for Implementarion	**What are the impacts of implementation?** Much has changed in the past 15 years since the policy was last updated. To adapt to our fast-changing world, we have identified necessary updates. The revised policies will align with the current needs observed in our communities.
Training	**Will this new or revised policy require staff, students or patrons to be trained? If so, please include what training is required, the training timeline and who will be responsible for that training.** I believe the ongoing communication I provide as the Building Scheduling Coordinator serves as sufficient training. It is essential for everyone to understand that these are not new concepts to learn but established protocols that need to be followed.
Procedures	**Does this new or revised policy require procedures to go with it, if so, are they ready for implementation?** We have developed an updated fee schedule that we would like to implement; however, we believe that now is not the appropriate time for its introduction. We want to ensure that all stakeholders are fully prepared for the changes before moving forward.
Proposed Motion	**What is the proposed motion? Is it ready for implementation or another read?** This it ready for another read.

ACTION ITEMS

SEX EDUCATION MATERIALS

<table>
<tr><td>Background</td><td>The Sex Education Curriculum Committee met and reviewed the following materials. In attendance were two parents, a nurse, a teacher, and an administrator.

<table>
<tr><th>Submitted Materials for Review</th><th>Documentation</th><th>Material</th></tr>
<tr><td>Contraception PowerPoint</td><td>request form</td><td>Attached</td></tr>
<tr><td>Rape Recovery Center – Jr High Health Relationships PowerPoint</td><td>request form</td><td>Attached</td></tr>
<tr><td>Rape Recovery Center – High School Consent, Boundaries. & Healthy Relationships PowerPoint</td><td>request form</td><td>Attached</td></tr>
<tr><td>Much Ado About Nothing</td><td>request form</td><td>https://www.folger.edu/explore/shakespeares-works/much-ado-about-nothing/read/</td></tr>
</table></td></tr>
<tr><td>Recommendation</td><td>The committee recommends approval of the requested materials for classroom use.</td></tr>
<tr><td>Proposed Motion</td><td></td></tr>
</table>

CONTRACEPTION
& STD PREVENTION

INTRODUCTION

- People may have different religious or personal beliefs and values regarding the use of birth control.
- Today we'll be discussing the facts.

METHODS OVERVIEW

METHODS

- ABSTINENCE
  - NO SEX OF ANY KIND, INCLUDING VAGINAL, ANAL, OR ORAL
- BARRIER
  - BLOCKS SPERM FROM ENTERING THE UTERUS
  - REMOVABLE
  - NO HORMONES-OPTIONS FOR THOSE WHO CANNOT USE HORMONAL METHODS
- HORMONAL
  - USES HORMONES TO REGULATE OR STOP OVULATION
  - NEEDS DOCTOR PRESCRIPTION

METHODS

- Intrauterine (IUD) methods
  - Small t-shaped device
  - copper and hormonal IUD's available
    - Both provide different types of protection
  - Must be inserted by health care provider
- Natural family planning
  - Methods to prevent pregnancy without using medications or medical devices
  - Includes fertility awareness

METHODS

- STERILIZATION
  - PREVENTS SPERM FROM BEING RELEASED INTO THE VAS DEFERANS OR EGG FROM BEING RELEEASED INTO FALLOPIAN TUBES
  - PERMANENT
- EMERGENCY CONTRACEPTION
  - CAN BE USED IN CASES OF UNPROTECTED OR UNWANTED SEXUAL INTERCOURSE, INCLUDING SEXUAL ASSAULT, TO AVOID UNPLANNED PREGNANCIES
  - PREGNANCY CAN OCCUR IF PILLS ARE TAKEN AFTER OVULATION
  - AVAILABLE WITHOUT A PRESCRIPTION

THE **ONLY** 100% SURE WAY TO AVOID STDS AND PREGNANCY

BARRIER METHODS

CONDOMS

EXTERNAL

- THIN LATEX OR POLYURETHANE SHEATH
- SINGLE USE ONLY
- WHEN USED CORRECTLY AND CONSISTENTLY, THEY CAN BE AN EFFECTIVE PROTECTION FROM PREGNANCY AND STDS.

PREGNANCY PROTECTION

82-98% EFFECTIVE

STD PROTECTION

79-97% EFFECTIVE

CONDOMS

INTERNAL

- FLEXIBLE POLYURETHANE
- BLOCKS SPERM FROM ENTERING THE UTERUS
- SINGLE USE
- WHEN USED CORRECTLY AND CONSISTENTLY, IT CAN BE AN EFFECTIVE PROTECTION FROM PREGNANCY AND STDS.

PREGNANCY PROTECTION

79-95% EFFECTIVE

STD PROTECTION

79-97% EFFECTIVE

CONDOMS

- To be effective, condoms **must:**
  - be used correctly according to package directions.
  - be used with **each** sexual encounter & each partner.
- Latex condoms can cause irritation in people who are allergic to latex. Polyurethane condoms can be used in these cases.
- Animal or lambskin condoms provide some protection against pregnancy but **Do Not** protect against STDs.
- Available over the counter in any grocery or convenience store.

DIAPHRAGM

- A soft silicone cup
- covers the cervix and Acts as a barrier
- requires a visit to a health care provider to be fitted correctly.
- Works best when used with spermicide.

PREGNANCY PROTECTION

88-94% Effective

STD PROTECTION

0% effective

SPERMICIDE

- Contains chemicals that stop sperm from reaching an egg.
- Comes in many forms, including creams, gels, sponges, foams, inserts, or films.
- Can be purchased at any drug or convenience store.
- May cause irritation of the penis or vagina.

PREGNANCY PROTECTION

72-82% Effective

STD PROTECTION

0% effective

*May raise the risk of HIV

HORMONAL METHODS

BIRTH CONTROL PILLS

- THE HORMONES FOUND IN ORAL CONTRACEPTIVES KEEP OVARIES FROM RELEASING EGGS (OVULATION), AND/OR THICKEN CERVICAL MUCUS TO BLOCK SPERM FROM GETTING INTO THE UTERUS.
- CONTAIN DIFFERENT COMBINATIONS OF THE SYNTHETIC ESTROGENS AND PROGESTIN THAT INTERFERE WITH OVULATION.

PREGNANCY PROTECTION

91-99% EFFECTIVE

STD PROTECTION

0% EFFECTIVE

BIRTH CONTROL PILLS

- Requires a visit to a health care provider and a prescription if under 18. Pharmacists can prescribe if over 18.
- Sometimes birth control pills are also used to treat acne or menstrual irregularities.
- Some people experience side effects while using birth control pills. These can include:
  - Nausea
  - Weight gain
  - Headaches
  - Bleeding between periods
  - Mood swings
  - Breast tenderness
  - Other Serious Side Effects

CONTRACEPTIVE PATCH

- THIN PLASTIC RELEASES HORMONES THROUGH THE SKIN INTO THE BLOODSTREAM.
- HORMONES ON THE PATCH STOP THE OVARIES FROM RELEASING EGGS AND PREVENT SPERM FROM TRAVELING INTO THE UTERUS BY THICKENING THE CERVICAL MUCUS.

PREGNANCY PROTECTION

91-99% EFFECTIVE

STD PROTECTION

0% EFFECTIVE

CONTRACEPTIVE PATCH

- REQUIRES A VISIT TO A HEALTH CARE PROVIDER AND A PRESCRIPTION.
- SOME PEOPLE EXPERIENCE SIDE EFFECTS WHILE USING THE PATCH. THESE CAN INCLUDE:
  - SKIN IRRITATION AT THE APPLICATION SITE
  - BREAST TENDERNESS
  - HEADACHE
  - NAUSEA
  - BLEEDING BETWEEN PERIODS
  - OTHER SIDE EFFECTS

INJECTABLE BIRTH CONTROL

- An injection of progestin.
- Keeps ovaries from releasing eggs and thickens cervical mucus to block sperm from getting into the uterus.
- Shot protects against pregnancy for 3 months and must be administered by a health care provider every 12 weeks.

Pregnancy protection

94-99% Effective

STD protection

0% Effective

INJECTABLE BIRTH CONTROL

- Has been shown to lower bone density
- Some people experience side effects while using the shot. These can include:
  - Nausea & vomiting
  - Appetite changes & Weight gain
  - Headaches
  - Bleeding between periods or no period
  - Mood swings or depression
  - Breast tenderness
  - May delay ability to become pregnant after stopping the shot

VAGINAL RING

- THIN FLEXIBLE RING ABOUT 2 INCHES IN DIAMETER. IT DELIVERS A COMBINATION OF SYNTHETIC ESTROGEN AND PROGESTIN.

PREGNANCY PROTECTION

91-99% EFFECTIVE

STD PROTECTION

0% EFFECTIVE

VAGINAL RING

- Requires a visit to a health care provider and a prescription.
- Some people experience side effects while using the ring. These can include:
  - Vaginal discharge
  - Headaches
  - Bleeding between periods
  - Breast tenderness
  - Other Side Effects

IMPLANTABLE RODS

- MATCHSTICK-SIZED, FLEXIBLE, PLASTIC IMPLANT.
- A HEALTH CARE PROVIDER INSERTS THE ROD.
- THE ROD RELEASES PROGESTIN AND CAN REMAIN IMPLANTED FOR 3-4 YEARS.
- OVARIES WILL STOP RELEASING EGGS; THICK CERVICAL MUCUS FORMS AND BLOCKS THE OPENING OF THE UTERUS; THE LINING OF THE UTERUS THINS, WHICH KEEPS A FERTILIZED EGG FROM ATTACHING.

PREGNANCY PROTECTION

99% EFFECTIVE

STD PROTECTION

0% EFFECTIVE

IMPLANTABLE RODS

- Some people experience side effects while using the implant. These can include:
  - Nausea
  - Weight gain
  - Ovarian cysts
  - Headaches
  - Irregular bleeding or no period
  - Breast tenderness
  - Pain or bruising where it was inserted
  - Other Side effects

INTRAUTERINE METHODS

COPPER IUD

- A small t-shaped device containing copper that is inserted by a health care provider.
- The copper causes an inflammatory reaction that prevents sperm from reaching an egg.
- Can remain in the body for up to 12 years.

Pregnancy protection

99% Effective

STD protection

0% Effective

COPPER IUD

- Some people experience side effects while using the implant. These can include:
  - Pain when the IUD is inserted
  - Cramping or backaches
  - Irregular bleeding or periods
  - Heavier periods or worsening menstrual cramps
  - Other Serious Side Effects

HORMONAL IUD

- A SMALL PLASTIC T-SHAPED DEVICE CONTAINING HORMONES THAT IS INSERTED BY A HEALTH CARE PROVIDER.
- CONTINUOUSLY RELEASES PROGESTERONE INTO THE UTERUS, CAUSING THICKENING OF THE CERVICAL MUCUS. THIS INHIBITS SPERM FROM REACHING AND FERTILIZING AN EGG. ALSO THINS UTERINE LINING AND PREVENTS OVARIES FROM RELEASING EGGS.
- CAN REMAIN IN THE BODY FOR 3-7 YEARS, DEPENDING ON THE TYPE.

PREGNANCY PROTECTION

99% EFFECTIVE

STD PROTECTION

0% EFFECTIVE

HORMONAL IUD

- Some people experience side effects while using the implant. These can include:
  - Pain when the IUD is inserted
  - Cramping or backaches
  - Irregular bleeding or periods
  - Other Side Effects

NATURAL FAMILY PLANNING

- METHODS OF PREVENTING PREGNANCY FOR THOSE WHO DO NOT WISH TO USE MEDICATIONS OR DEVICES.
- REQUIRES FERTILITY AWARENESS.
- AVOID SEX OR USE CONDOMS DURING FERTILE DAYS
- LACTATIONAL AMENORRHEA METHOD (LAM) FOR BREASTFEEDING MOTHERS

NATURAL FAMILY PLANNING

- DOES NOT WORK WELL FOR THOSE WITH IRREGULAR MENSTRUAL CYCLES.
- REQUIRES CONSISTENCY TO TRACK AND REMEMBER.

PREGNANCY PROTECTION

76-95% EFFECTIVE

STD PROTECTION

0% EFFECTIVE

STERILIZATION

VASECTOMY

- SURGICAL PROCEDURE PERFORMED BY A HEALTH CARE PROVIDER.
- WORKS BY BLOCKING OR CUTTING THE VAS DEFERENS, THE TUBE THROUGH WHICH SPERM PASSES.
- PERMANENT. INDIVIDUAL MUST BE CERTAIN THAT THEY DON'T WANT A PREGNANCY AT ANY POINT IN THE FUTURE.

PREGNANCY PROTECTION

99% EFFECTIVE

STD PROTECTION

0% EFFECTIVE

TUBAL LIGATION ("TUBES TIED")

- TUBAL LIGATION IS A SURGICAL PROCEDURE, PERFORMED BY A HEALTH CARE PROVIDER, THAT PERMANENTLY CLOSES OR BLOCKS THE FALLOPIAN TUBES.
- STOPS EGGS FROM TRAVELING FROM THE OVARIES TO THE FALLOPIAN TUBES.
- INDIVIDUAL MUST BE CERTAIN THAT THEY DON'T WANT A PREGNANCY AT ANY POINT IN THE FUTURE.

PREGNANCY PROTECTION

99% EFFECTIVE

STD PROTECTION

0% EFFECTIVE

EMERGENCY CONTRACEPTION (EC)

- HORMONAL PILLS INTENDED FOR USE IN THE EVENT OF UNPROTECTED OR UNWANTED SEXUAL INTERCOURSE, INCLUDING SEXUAL ASSAULT.
- PILLS CAN DELAY OR INHIBIT OVULATION FOR AT LEAST 5 DAYS TO ALLOW SPERM TO BECOME INACTIVE. ALSO CAUSES THICKENING OF THE CERVICAL MUCUS TO INTERFERE WITH SPERM FUNCTION.
- SHOULD NOT BE USED AS A REGULAR CONTRACEPTIVE METHOD.
- WILL NOT TERMINATE AN ALREADY EXISTING PREGNANCY.

PREGNANCY PROTECTION

54-94% EFFECTIVE

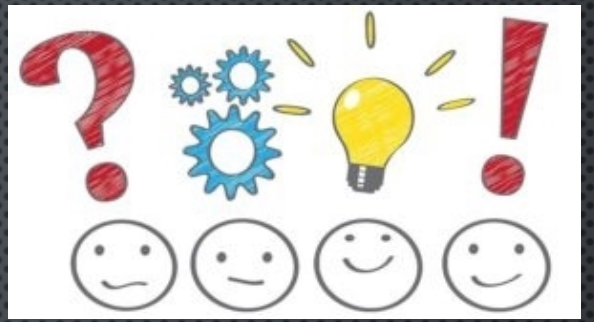
STD PROTECTION

0% EFFECTIVE

EMERGENCY CONTRACEPTION (EC)

- Some people experience side effects while using emergency contraception. These can include:
  - Stomach upset or Nausea
  - Headaches
  - Irregular bleeding
  - Breast tenderness
  - Dizziness
  - Fatigue

BIRTH CONTROL DISCUSSION



- COMMUNICATION & BOUNDARIES:
  - IT'S IMPORTANT THAT PARTNERS DISCUSS AND AGREE ON BIRTH CONTROL OR CONDOM USE **PRIOR** TO ENGAGING IN SEXUAL ACTIVITIES.
  - IT'S OK TO WALK AWAY FROM A RELATIONSHIP IF A PARTNER DOES NOT WANT TO USE BIRTH CONTROL OR A CONDOM.
- HOW DOES A PERSON DECIDE WHETHER TO USE BIRTH CONTROL AND WHICH METHOD TO USE?
  - TALK TO A PARENT, HEALTH CARE PROFESSIONAL, COUNSELOR, & PARTNER
  - ASK:
    - WHAT ARE MY OPTIONS?
    - AM I READY FOR PARENTHOOD?
    - DO I WANT TO DEAL WITH A POTENTIAL PREGNANCY OR STD?
    - WHAT OPTIONS FIT WITH MY LIFESTYLE, HEALTH NEEDS, AND PERSONAL VALUES?

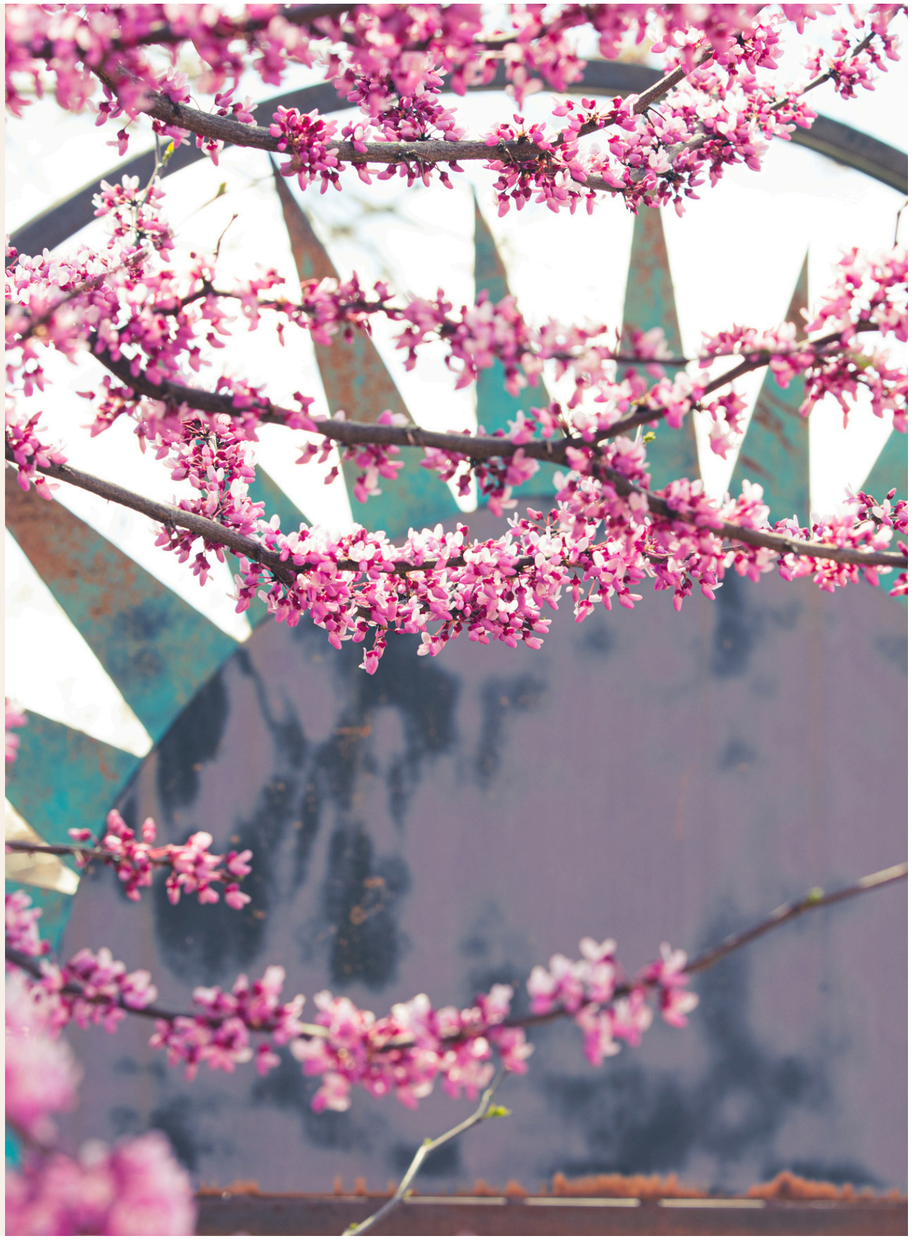
RESOURCES

- Who can I talk to if I (or someone I know) might be pregnant or have an STD?
  - Trusted adult
  - Counselor
  - School nurse
  - Health care professional
- Where can I (or someone I know) go for testing or help?
  - Tooele County health department (151 N Main Street, Tooele, UT). The testing is confidential and available by appointment. Call 435-277-2310.

Please take one survey and one handout in the language of your choice!

¡Complete una encuesta y tome un folleto en el idioma de su elección!

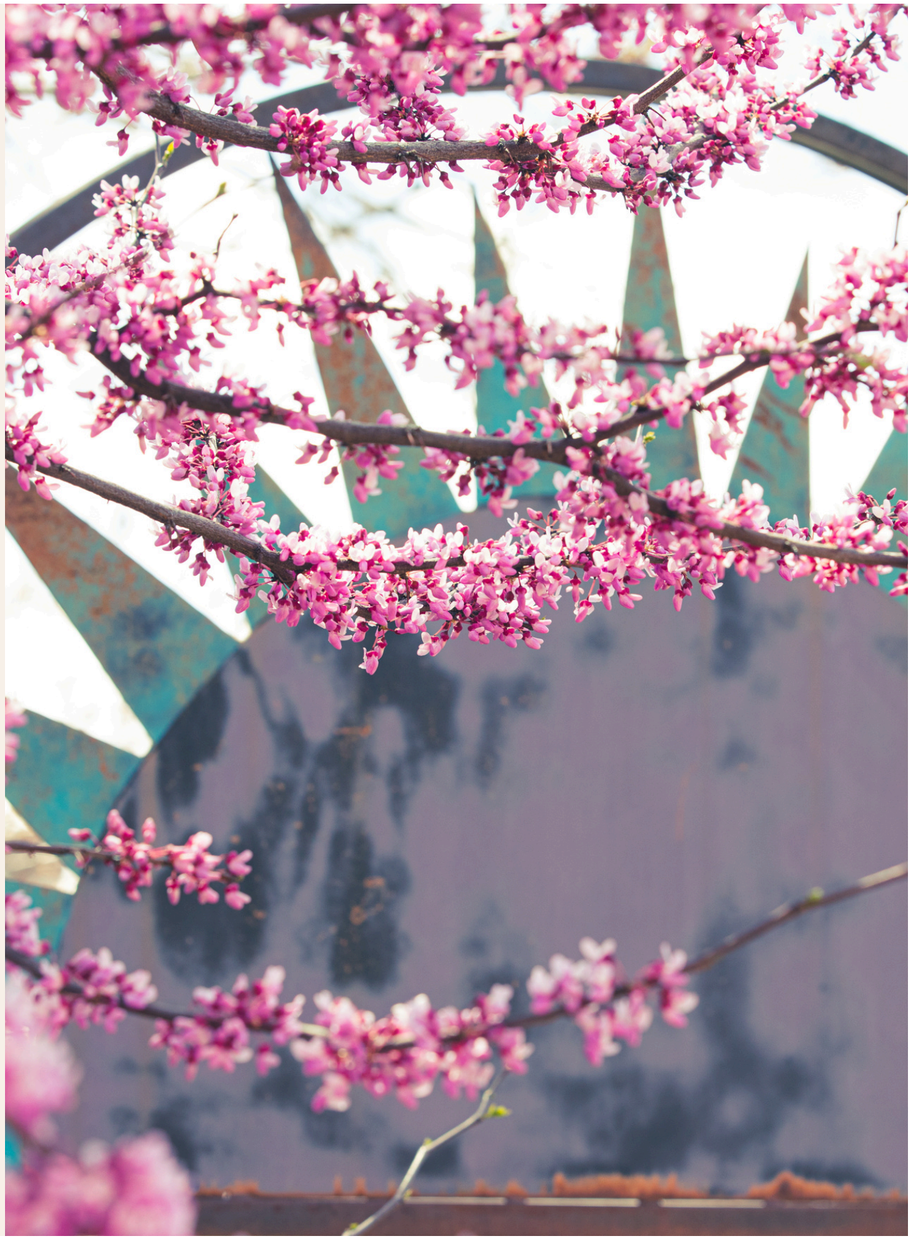
RAPE RECOVERY CENTER



Please take one anonymous survey!

¡Tome uno de cada documento!

RAPE RECOVERY CENTER



@raperecoverycenter | www.raperecoverycenter.org

CONSENT, BOUNDARIES, & HEALTHY RELATIONSHIPS

Tooele SD

RAPE RECOVERY CENTER

This programming is funded by a grant from the Utah Department of Workforce Services.

Our Mission

Support and empower survivors and victims of sexual violence and educate the community about the cause, impact, and prevention of sexual violence.

@raperecoverycenter

Objectives

01. ***DEFINE HEALTHY RELATIONSHIPS***

02. ***DEFINE CONSENT***

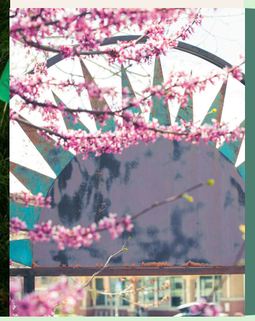
03. ***DEFINE BOUNDARIES***

04. ***FEEL CONFIDENT SEEKING AND PROVIDING SUPPORT***

What is important to you in your relationships?

¿Qué es importante para ti en tus relaciónes?

Some “Green Flags”



- **Respect** and understanding
- Good **boundaries**
- Encouraging each other’s **interests**
- **Trust** and loyalty
- Honest, open **communication**
- **Happy** when together
- **Balance** between time together and time alone

WHAT DO YOU THINK?

¿QUÉ PIENSAS?

TYPES OF ABUSE

PHYSICAL

Unwanted physical contact or threats used to maintain power and control

EMOTIONAL/PSYCHOLOGICAL

Non-physical behaviors that are meant to control, isolate, or frighten

SEXUAL

Unwanted sexual contact or coercive control over sexual intimacy

TECHNOLOGICAL

Use of technology and the Internet to bully, harass, stalk, intimidate, or control

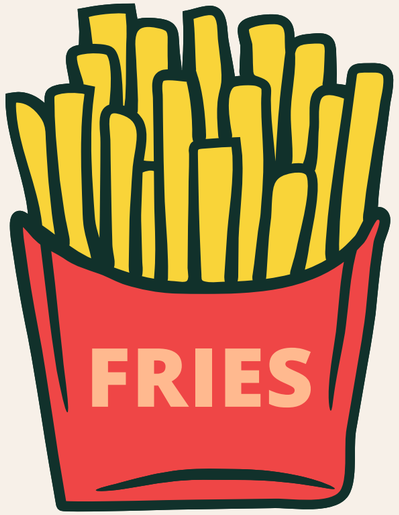
FINANCIAL

Leveraging power and control in finances and the ability to work

Consent

Consentimiento

THE FRIES MODEL OF CONSENT



FREELY GIVEN
REVERSIBLE
INFORMED
ENTHUSIASTIC
SPECIFIC

CONSENT
IT'S SIMPLE AS TEA

FREELY GIVEN
REVERSIBLE
INFORMED
ENTHUSIASTIC
SPECIFIC

Coercion is NOT Consent

La coerción NO es consentimiento

Coercion includes but is not limited to:

- Guilt
- Blackmail
- Threats
- Pressure
- Persuasion

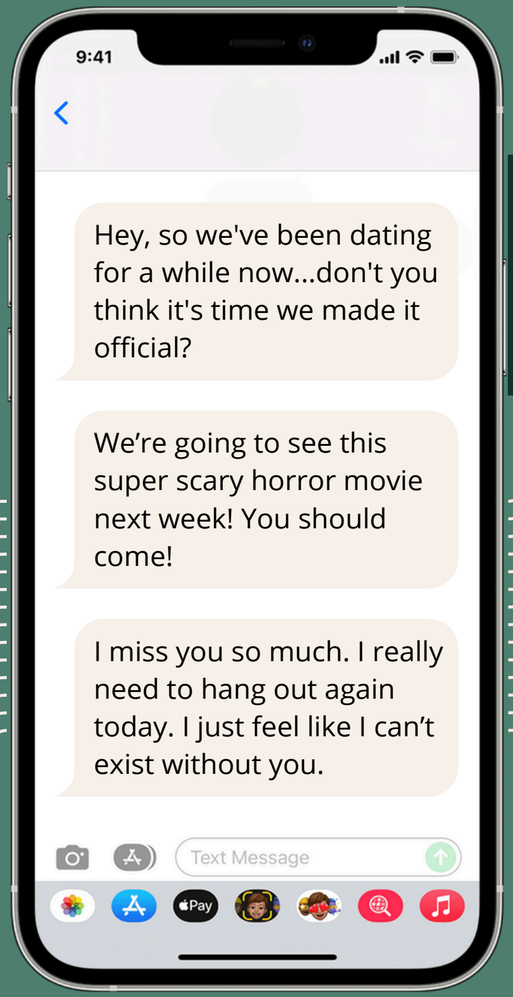
Other Unhealthy Dynamics

POWER DIFFERENCES IN RELATIONSHIPS

INCAPACITATED OR UNDER THE INFLUENCE

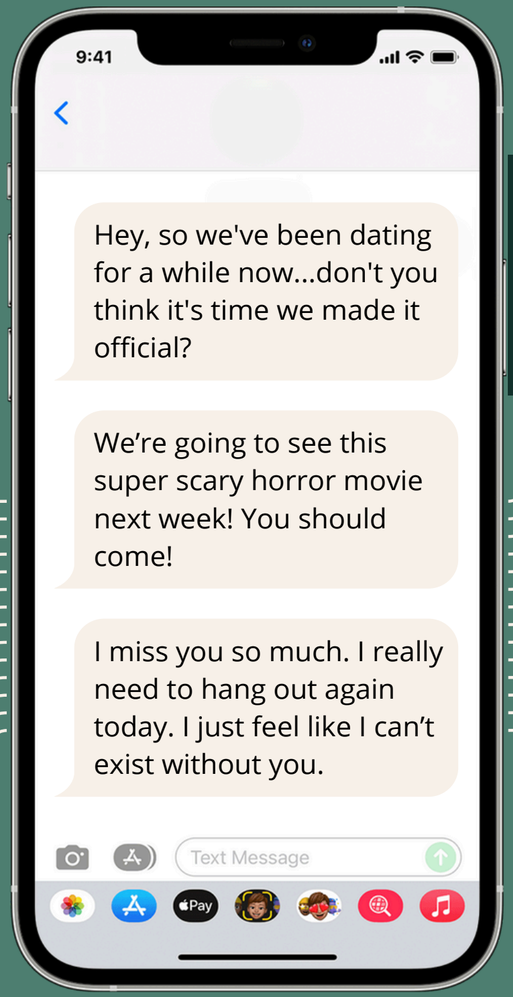
Boundaries

Límites


9:41
Hey, so we've been dating for a while now...don't you think it's time we made it official?
We’re going to see this super scary horror movie next week! You should come!
I miss you so much. I really need to hang out again today. I just feel like I can’t exist without you.
Text Message
Pay

I NEED SOME TIME TO THINK ABOUT IT, BUT LET'S TALK IN PERSON SOMETIME!

I'M NOT READY TO TALK ABOUT THAT RIGHT NOW.



I CAN'T COMMIT TO THAT. BUT I CAN DO _____

I'M SORRY, BUT I'M NOT COMFORTABLE WITH THAT.

9:41
But I really like you!
If you don’t, I think I’m going to kill myself.
Come on, you’ll love it!
Does that mean you don’t really like me?
You’re stupid and don’t know what’s good for you.
All of our friends agree with me that you should.
Text Message
Pay

I UNDERSTAND YOU'RE UPSET, BUT IT'S NOT OKAY FOR YOU TO TALK TO ME THIS WAY.

I RESPECT YOUR FEELINGS, BUT THIS IS MY DECISION.

I NEED YOU TO RESPECT WHERE I'M COMING FROM.

I NEED SOME SPACE RIGHT NOW.

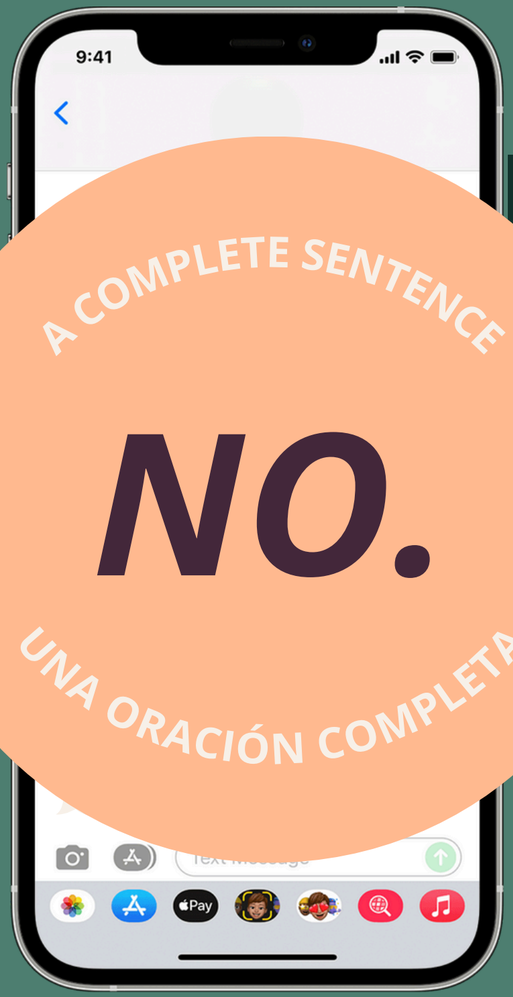
I UNDERSTAND YOU'RE UPSET, BUT IT'S NOT OKAY FOR YOU TO TALK TO ME THIS WAY.

I RESPECT YOUR FEELINGS, BUT THIS IS MY DECISION.

A COMPLETE SENTENCE

NO.

UNA ORACIÓN COMPLETA



I NEED YOU TO RESPECT WHERE I'M COMING FROM.

I NEED SOME SPACE RIGHT NOW.

What happens when a boundary is crossed?

- Address with the person if you feel comfortable
- Discuss with a trusted friend or adult
- Lend support
- Defer to an expert
- Be accountable
- Consent and boundaries coexist!

Questions?

¿Preguntas?

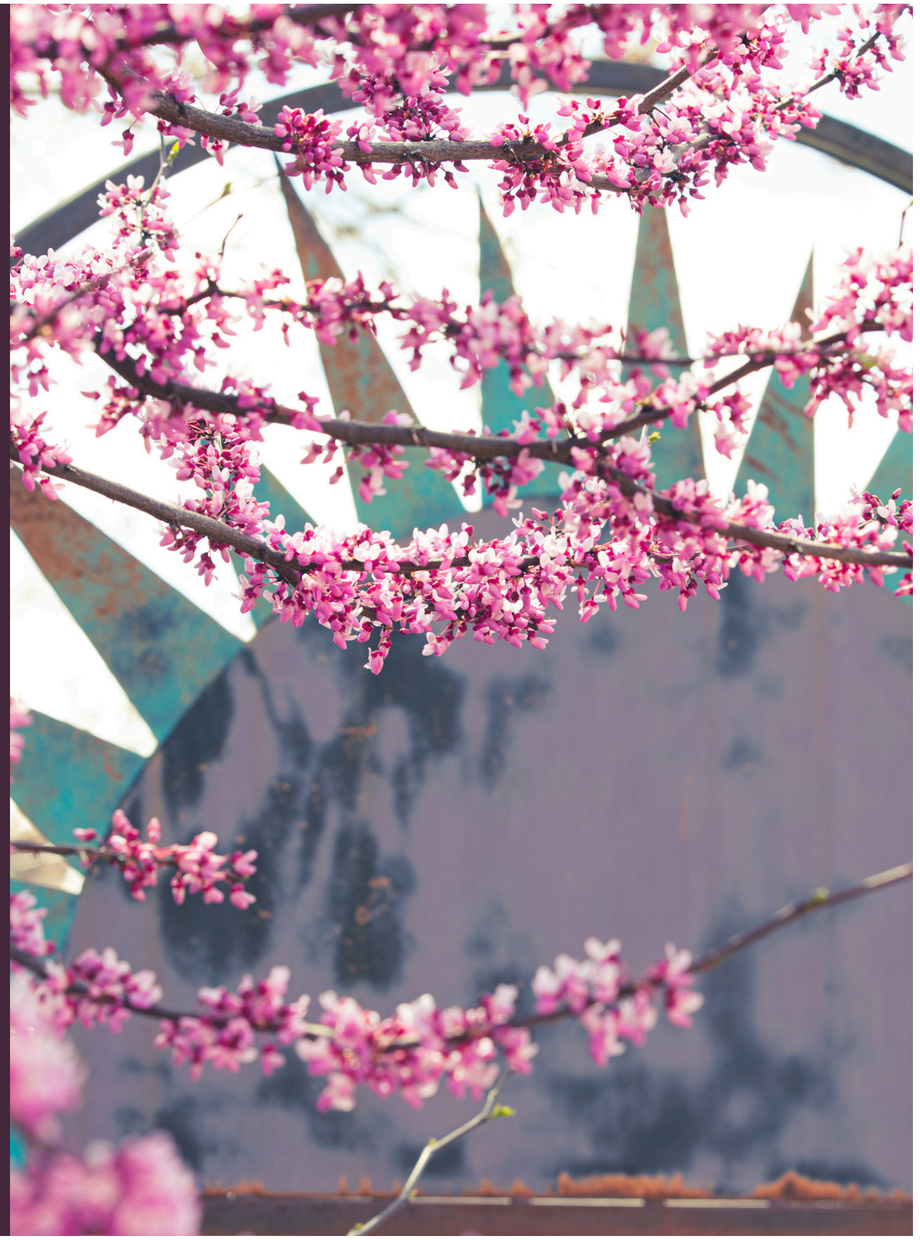
Definitions

Definiciones

Sexual assault
Unwanted sexual contact of any kind. May include: touching, fondling, indecent exposure, etc.

Sexual harassment
Any deliberate or repeated behavior (visual, verbal or physical) that is sexual or gender based and unwelcome.

Rape
Forced sexual intercourse.



Statistics

Estadísticas

- 1 in 3 women in Utah are expected to experience sexual assault within their lifetime.
- 1 in 6 men in Utah are expected to experience sexual assault within their lifetime.
- 1 in 2 trans individuals in the US are expected to experience sexual assault within their lifetime.
- 75–80% of survivors are harmed by someone they know.
- Utah has remained in the top 10 for reported sexual assaults in the nation over the last decade.

Helping Someone Who Discloses Abuse

LISTEN

BELIEVE

REFER

Statewide Sexual Assault Helpline:
(801) 736-4356

Línea de Apoyo de Violencia Sexual las 24 Horas de Utah:
(801) 924-0860

Our Services

Advocacy

- Referrals for sexual assault-related immigration, financial, and physical and mental health concerns
- Assistance navigating the criminal legal system
- Assistance applying for crime victims reparations
- Support groups in English and Spanish
- Services for incarcerated survivors

Community Engagement

- Outreach and awareness
- Prevention programming
- Peer Advocacy Council

Mobile Response

- Forensic exam accompaniment 24/7
- Emotional support, clothing, blankets, and resources

Counseling

- Individual therapy
- Therapy groups

Thank You!

¡Gracias!

UTAH'S 24-HOUR SEXUAL VIOLENCE HELPLINE: (801) 736-4356

LÍNEA DE APOYO DE VIOLENCIA SEXUAL LAS 24 HORAS DE UTAH: (801) 924-0860

@RAPERECOVERYCENTER	(801) 467-7282
RAPERECOVERYCENTER.ORG	

This project was supported in part by the Utah Department of Workforce Services. The opinions, findings, conclusions, and recommendations expressed in this publication and program are those of the author(s) and do not necessarily reflect the views of the Utah Department of Workforce Services.

@raperecoverycenter | www.raperecoverycenter.org

HEALTHY RELATIONSHIPS

Relaciones saludables

RAPE RECOVERY CENTER

This programming is funded by a grant from the Utah Department of Workforce Services.

Our Mission

Support and empower survivors and victims of sexual violence and educate the community about the cause, impact, and prevention of sexual violence.

@raperecoverycenter

Objectives

01. ***DEFINE HEALTHY RELATIONSHIPS***

02. ***DEFINE CONSENT***

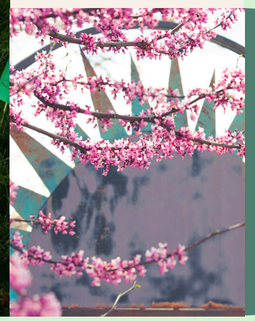
03. ***DEFINE BOUNDARIES***

04. ***FEEL CONFIDENT SEEKING AND PROVIDING SUPPORT***

What is important to you in your relationships?

¿Qué es importante para ti en tus relaciónes?

Some “Green Flags”



- **Respect** and understanding
- Good **boundaries**
- Encouraging each other’s **interests**
- **Trust** and loyalty
- Honest, open **communication**
- **Happy** when together
- **Balance** between time together and time alone

Some
“Red Flags”

- Lack of respect and understanding
- Violating boundaries
- Not supporting each other’s goals and dreams
- Mistrust
- Dishonesty and unhealthy communication
- Asking to spend every moment together

WHAT DO YOU THINK?

¿QUÉ PIENSAS?

TYPES OF ABUSE

PHYSICAL

Unwanted physical contact or threats used to maintain power and control

EMOTIONAL/PSYCHOLOGICAL

Non-physical behaviors that are meant to control, isolate, or frighten

SEXUAL

Unwanted sexual contact or coercive control over sexual intimacy

TECHNOLOGICAL

Use of technology and the Internet to bully, harass, stalk, intimidate, or control

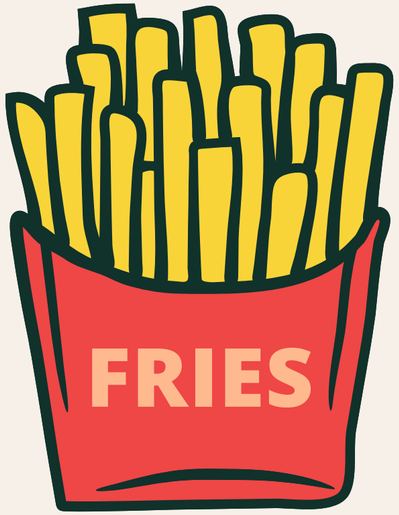
FINANCIAL

Leveraging power and control in finances and the ability to work

Consent

What comes to mind when you think about consent?

THE FRIES MODEL OF CONSENT



FREELY GIVEN
REVERSIBLE
INFORMED
ENTHUSIASTIC
SPECIFIC

Coercion is NOT Consent

La coerción NO es consentimiento

Coercion includes but is not limited to:

- Guilt
- Blackmail
- Threats
- Pressure
- Persuasion

Other Unhealthy Dynamics

POWER DIFFERENCES IN RELATIONSHIPS

INCAPACITATED OR UNDER THE INFLUENCE

FREELY GIVEN

REVERSIBLE

INFORMED

ENTHUSIASTIC

SPECIFIC

Scenario 1

Riley has been dating Mateo for several months. One day, Riley told Mateo to meet her by the girls' bathroom between classes. She pulled him into the bathroom and into a stall. She started kissing him and rubbing her hands all over his body. Mateo asked her to stop. He told her he could get detention if he was caught in the girls' bathroom, and he needs to be home after school to take care of his siblings. Riley told Mateo to stop being a baby. She told him if he wanted to be with her, they needed to take their relationship to the next level. Riley proceeded to kiss him and move her hands around on his body. Mateo was extremely anxious.

FREELY GIVEN

REVERSIBLE

INFORMED

ENTHUSIASTIC

SPECIFIC

Scenario 2

Mr. Reynolds is a popular English teacher at Maya's school. He often tells students how mature Maya is for her age and praises her writing in front of the class. One afternoon, Mr. Reynolds emails Maya saying he was thinking about her short story and that she has "such a deep understanding of emotions for someone so young." Over the next few weeks, Mr. Reynolds begins sending her messages in the school's online portal after school hours. He compliments her often, saying things like, "You're not like the other kids—I can actually talk to you." One evening, he messages, "I hope you don't mind me saying this, but you have such a calming energy. It's rare to find that in someone your age." Maya starts feeling uncomfortable, but worries she'll seem rude if she doesn't respond. When she waits too long to reply, Mr. Reynolds writes, "Did I say something wrong? I just really enjoy our talks."

FREELY GIVEN

REVERSIBLE

INFORMED

ENTHUSIASTIC

SPECIFIC

Scenario 3

Taylor and Carmen are interested in each other. Before spring break they were going everywhere together and texting constantly. During spring break, they each went to different places with their families. While on vacation, Carmen texted Taylor, “I miss you. Send me a pic.” Taylor sent Carmen a picture of her on the beach, petting her dog. Carmen texted back, “I don’t mean that kind of pic ;).” Taylor replied that she did not feel okay about sending an explicit photo. Carmen texted, “Haha, what’s the big deal? It’s not like I’m going to show it to anyone.” When Taylor again refused, Carmen texted, “Come on, please? I hate that I can’t talk to anybody about us.” Taylor started to worry that Carmen might tell someone about their relationship, so she sent a more revealing picture of herself to Carmen than she wanted to.

FREELY GIVEN

REVERSIBLE

INFORMED

ENTHUSIASTIC

SPECIFIC

Scenario 4

Ana and Marcus have been flirting a lot in class. One day after class, Marcus invited Ana to his place. Ana was excited and agreed to walk with Marcus. When they got there, Marcus asked Ana if he could kiss her. Although she felt embarrassed, she wanted Marcus to kiss her, so she said yes. They began kissing, but then Marcus put his hands under Ana's shirt. She pushed his hands away and said she didn't want him to do that. She said she liked kissing him but didn't want to do anything else. Marcus stopped trying to put his hand under Ana's shirt.

Questions?

¿Preguntas?

Helping Someone Who Discloses Abuse

LISTEN

BELIEVE

REFER

Statewide Sexual Assault Helpline:
(801) 736-4356

Línea de Apoyo de Violencia Sexual las 24 Horas de Utah:
(801) 924-0860

Our Services

Advocacy

- Referrals for sexual assault-related immigration, financial, and physical and mental health concerns
- Assistance navigating the criminal legal system
- Assistance applying for crime victims reparations
- Support groups in English and Spanish
- Services for incarcerated survivors

Community Engagement

- Outreach and awareness
- Prevention programming
- Peer Advocacy Council

Mobile Response

- Forensic exam accompaniment 24/7
- Emotional support, clothing, blankets, and resources

Counseling

- Individual therapy
- Therapy groups

Thank You!

¡Gracias!

UTAH'S 24-HOUR SEXUAL VIOLENCE HELPLINE: (801) 736-4356

LÍNEA DE APOYO DE VIOLENCIA SEXUAL LAS 24 HORAS DE UTAH: (801) 924-0860

@RAPERECOVERYCENTER	(801) 467-7282
RAPERECOVERYCENTER.ORG	

This project was supported in part by the Utah Department of Workforce Services. The opinions, findings, conclusions, and recommendations expressed in this publication and program are those of the author(s) and do not necessarily reflect the views of the Utah Department of Workforce Services.

Business Administrator's Report

October 14th 2025

Topics

- Financial Statements Dated June 30, 2025
- Bond Proceeds Spent as of June 30, 2025
- Capital Projects Fund Analysis

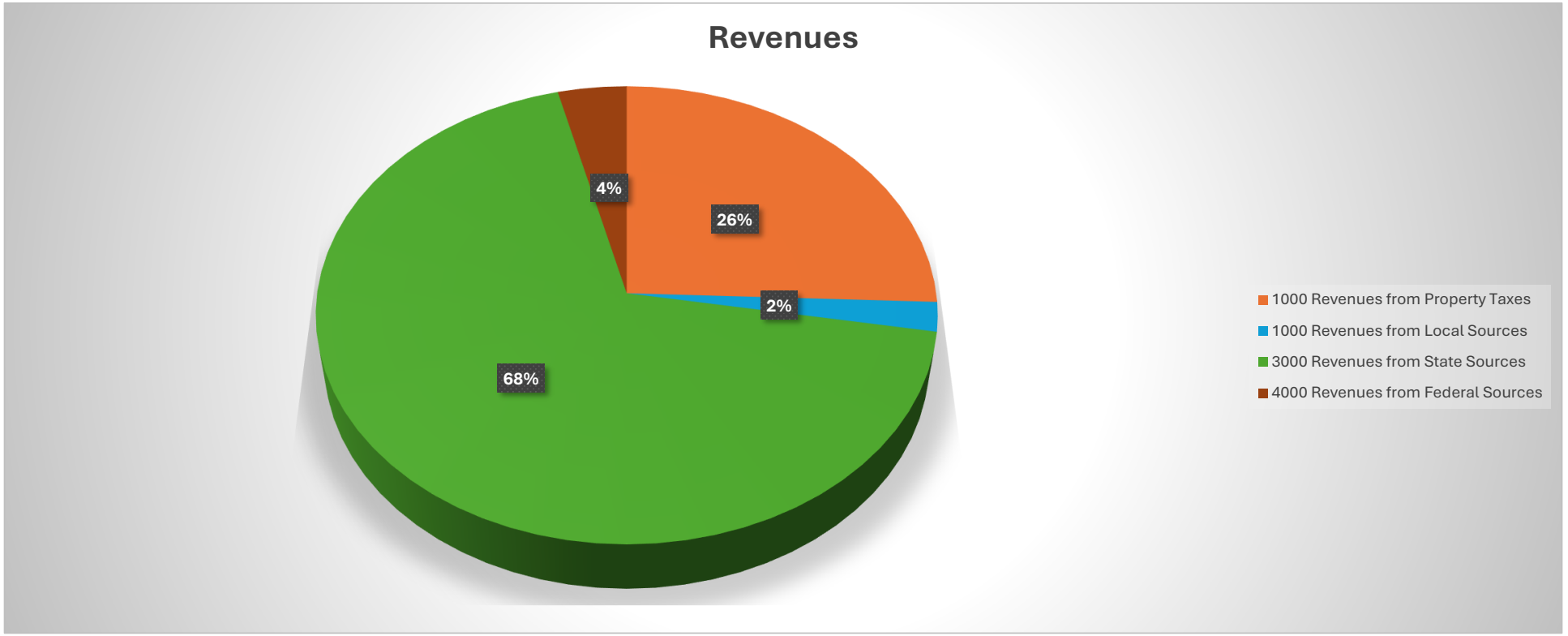
Financial Statements Dated June 30, 2025

- We have completed the following
  - Utah Public Education Financial System (UPEFS) - uploaded accounts for October 1st deadline
    - Annual Financial Report (also included on our Website)
    - Annual Program Report (also included on our Website)
  - Created the Financial Statements I have traditionally given you
    - One page Balance Sheet, one page Income Statement per fund
    - Also on our website

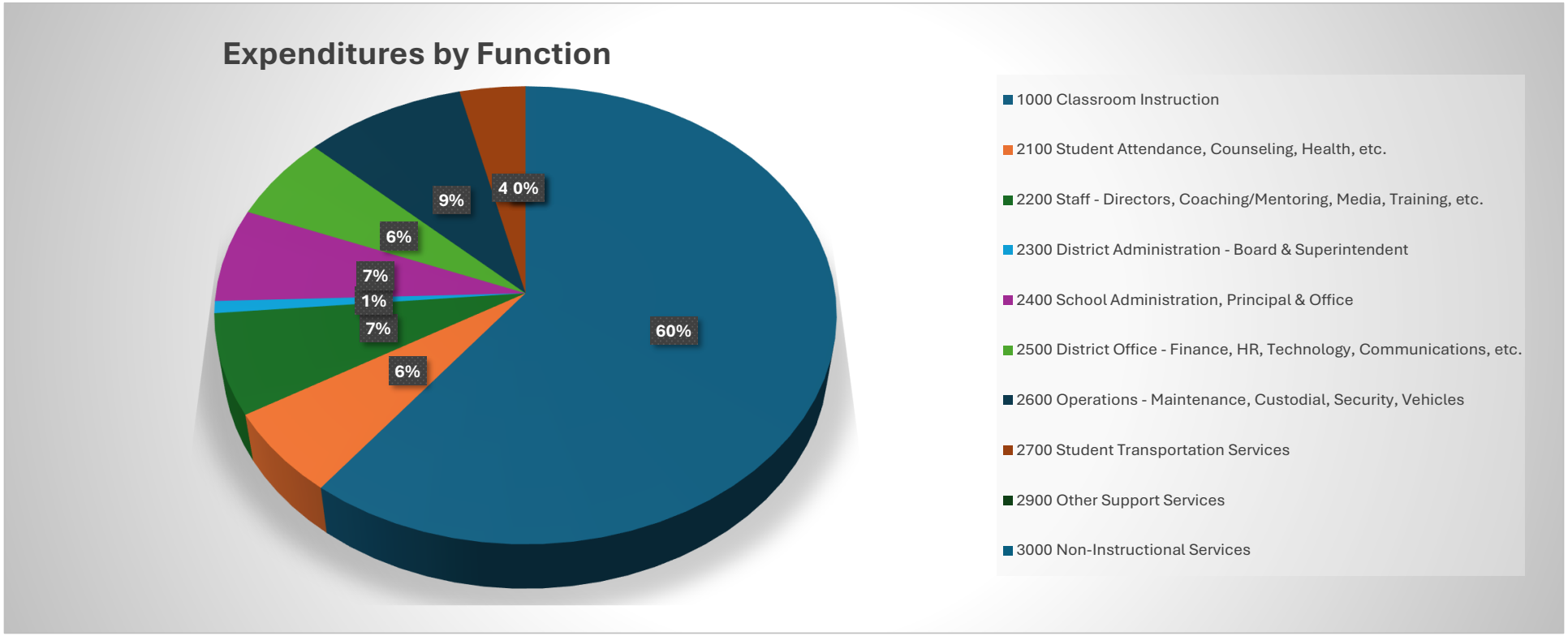
Deeper Dive into Financial Statements

- Net Change in Fund Balance $(42.9)M in FY25
  - General Fund $3.6M
  - Student Activities $29K
  - Capital Projects $(45.2M)
  - Food Service $(1.1M)
  - Foundation $(248K)
  - Tax Increment and Debt Service funds were break even
- The deficits were mainly due to construction projects (one-time)

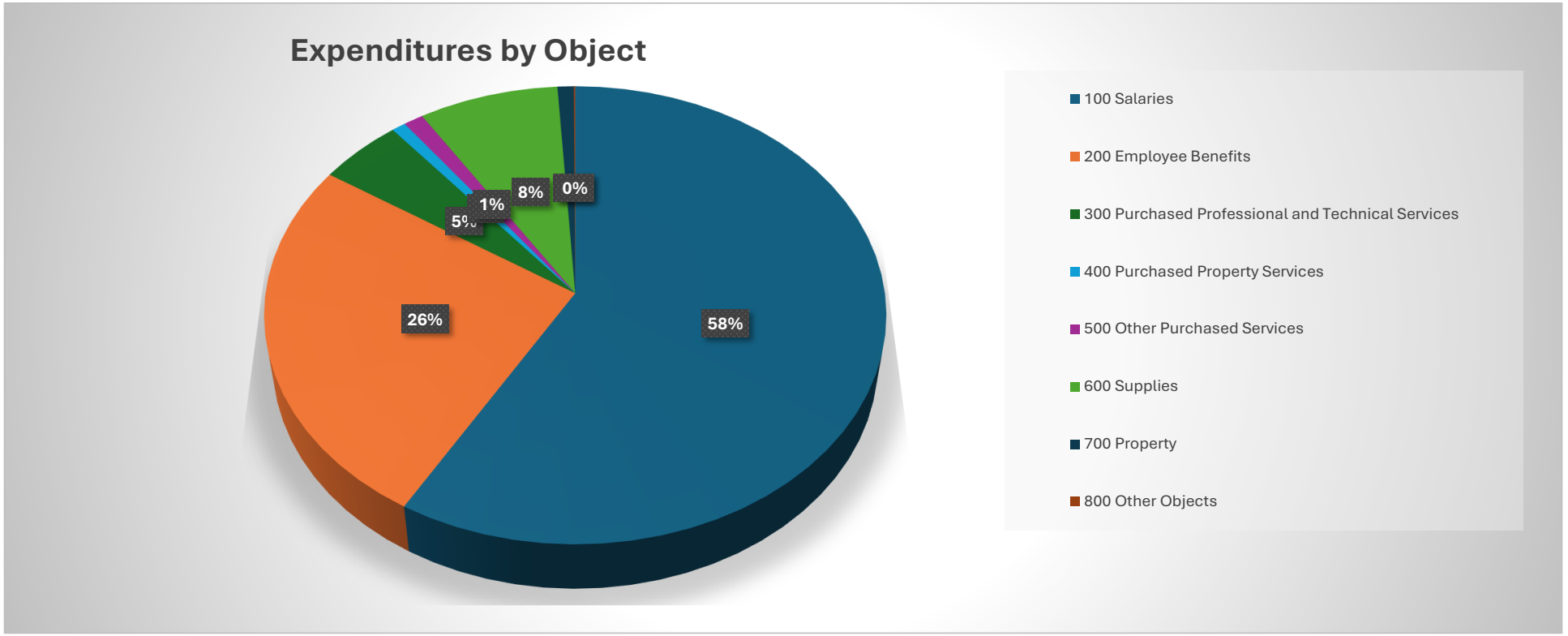
General Fund Revenues



General Fund Expenses by Function



General Fund Expenses by Object



Bond Proceeds Spent as of June 30, 2025

- As of June 30, 2025, we had spent:
  - All but $731,123.17 of the $170M Authorization from the 2020 election
  - All of the $50 MBA Bonds for SJHS
  - These are the numbers we gave the auditors
- As of 10/9/25 we have spent an additional $9.5M on the projects
  - That’s cash basis, not accrual so we will have more expenditures
  - Everything is now coming out of fund balances that we have accumulated

Capital Projects Fund Analysis

- Lark emailed this out to the Board
- Let’s walk through it together

Tooele County School District
Financial Statements FY25
Unaudited
All Funds

All Funds	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Assets				
Cash	142,640,133.56		162,051,082.76	
Investments	78,760,073.43		25,160,868.86	
Receivables: Property Taxes	75,588,529.97		86,781,036.63	
Receivables: Other Local	98,525.45		21,193.14	
Receivables: State	3,223,768.84		1,555,607.52	
Receivables: Federal	10,526,424.81		2,345,060.54	
Other Assets	2,486,607.08		2,690,923.53	
Inventories, Deposits, and Prepaids	886,117.83		2,348,351.74	
Total Assets	**314,210,180.97**	**-**	**282,954,124.72**	**-**
Liabilities				
Accounts Payable	7,061,132.87		7,581,664.40	
Accrued Salaries and Benefits	20,538,389.43		20,642,764.79	
Unearned Revenue: Local	81,023.49		239,617.97	
Unearned Revenue: State	1,474,196.73		1,286,748.69	
Unearned Revenue: Federal	58,398.94			
Total Liabilities	**29,213,141.46**	**-**	**29,750,795.85**	**-**
Deferred Inflows of Resources				
Unavailable Revenue - Note Receivable				
Unavailable Property Tax Revenue	5,356,605.86		8,208,295.18	
Property Taxes Levied for Future Year	69,351,382.00		77,669,844.00	
Total Deferred Inflows	**74,707,987.86**	**-**	**85,878,139.18**	**-**
Fund Balance				
Nonspendable	886,117.83		2,348,351.74	
Restricted	169,909,810.13		121,800,630.02	
Committed: Economic Stabilization	9,800,000.00		9,800,000.00	
Committed: Employee Benefit Obligations	5,500,000.00		5,500,000.00	
Committed: Other	655,432.48		833,582.73	
Assigned	2,994,466.83		2,597,042.49	
Unassigned	20,543,224.38		24,445,582.71	
Total Fund Balance	**210,289,051.65**	**-**	**167,325,189.69**	**-**
Total Liabilities, Deferred Inflows, & Fund Balance	**314,210,180.97**	**-**	**282,954,124.72**	**-**

Tooele County School District
Financial Statements FY25
Unaudited
All Funds

All Funds	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Revenues				
1000 Revenues from Property Taxes	66,477,376.46	82,103,340.00	82,471,867.93	90,678,089.00
1000 Revenues from Local Sources	19,612,373.03	15,286,051.83	19,982,061.80	14,809,515.54
3000 Revenues from State Sources	160,872,316.06	140,877,911.32	138,638,331.08	141,211,552.56
4000 Revenues from Federal Sources	16,909,239.23	12,206,337.27	12,353,586.66	12,117,360.39
Total Revenues	**263,871,304.78**	**250,473,640.42**	**253,445,847.47**	**258,816,517.49**
Function Expenditures				
1000 Instruction	116,864,793.77	124,490,375.52	117,818,845.88	128,519,732.80
2100 Support Services - Students	12,131,434.22	11,687,569.29	11,396,510.17	11,648,629.08
2200 Support Services - Staff	15,407,637.34	14,296,335.81	13,588,504.04	14,815,500.83
2300 Support Services - District Administration	2,161,491.57	1,672,702.98	1,604,623.67	1,702,714.76
2400 Support Services - School Administration	12,552,363.76	12,889,053.13	12,543,727.91	13,149,678.05
2500 Support Services - Central	8,292,440.55	12,401,484.99	11,320,100.45	13,071,051.59
2600 Operation and Maintenance of Facilities	19,699,705.31	19,240,127.88	17,467,946.22	22,480,697.22
2700 Support Services - Student Transportation	9,331,369.87	8,636,016.20	8,073,631.96	9,678,221.98
2900 Other Support Services	-	-	-	-
3000 Non-Instructional Services	15,188,982.61	16,292,729.30	16,415,560.83	16,274,890.14
4000 Facilities Acquisition and Construction Services	81,609,584.05	96,189,008.52	64,384,255.55	15,583,284.20
5000 Debt Services	19,920,596.17	25,898,142.40	23,758,051.35	25,651,807.00
Total Expenditures by Function	**313,160,399.22**	**343,693,546.02**	**298,371,758.03**	**272,576,207.65**
Object Expenditures				
100 Salaries	113,466,122.42	116,710,211.69	113,848,244.36	121,639,633.14
200 Employee Benefits	51,088,019.66	50,290,438.73	49,868,896.23	52,857,811.42
300 Purchased Professional and Technical Services	10,822,089.35	10,708,348.75	10,206,660.34	11,080,266.16
400 Purchased Property Services	76,538,754.58	78,402,506.08	54,028,247.83	10,968,420.00
500 Other Purchased Services	3,183,513.73	3,755,441.36	3,214,168.57	3,729,756.06
600 Supplies	23,549,906.17	29,581,878.41	25,457,686.87	28,878,151.89
700 Property	8,716,421.78	21,154,852.40	11,159,462.28	9,672,837.00
800 Other Objects	25,795,571.53	33,089,868.60	30,588,391.55	33,749,331.98
Total Expenditures by Object	**313,160,399.22**	**343,693,546.02**	**298,371,758.03**	**272,576,207.65**
Revenues Less Expenditures - Excess/(Deficiency)	**(49,289,094.44)**	**(93,219,905.60)**	**(44,925,910.56)**	**(13,759,690.16)**
Other Financing Sources/(Uses)	87,927,357.88	50,000.00	1,962,048.60	100,000.00
Net Change in Fund Balance	**38,638,263.44**	**(93,169,905.60)**	**(42,963,861.96)**	**(13,659,690.16)**
Fund Balance	**210,289,051.65**	**117,119,146.05**	**167,325,189.69**	**153,665,499.53**

Tooele County School District
Financial Statements FY25
Unaudited
General Fund

General Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Assets				
Cash	23,803,415.44		36,217,543.86	
Investments	18,396,384.14		19,411,288.91	
Receivables: Property Taxes	44,433,573.02		49,780,292.61	
Receivables: Other Local	1,161.00		5,825.49	
Receivables: State	2,776,089.84		1,057,696.83	
Receivables: Federal	10,411,899.93		2,210,825.58	
Other Assets	2,359,908.45		2,690,923.53	
Inventories, Deposits, and Prepaids	751,442.49		448,926.67	
Total Assets	**102,933,874.31**	**-**	**111,823,323.48**	**-**
Liabilities				
Accounts Payable	762,277.21		926,346.92	
Accrued Salaries and Benefits	20,020,505.91		20,131,971.57	
Unearned Revenue: Local	71,918.63		79,617.97	
Unearned Revenue: State	1,474,196.73		1,286,748.69	
Unearned Revenue: Federal	58,398.94		-	
Total Liabilities	**22,387,297.42**	**-**	**22,424,685.15**	**-**
Deferred Inflows of Resources				
Unavailable Revenue - Note Receivable	-		-	
Unavailable Property Tax Revenue	3,151,377.36		4,702,937.60	
Property Taxes Levied for Future Year	40,800,532.66		44,501,191.35	
Total Deferred Inflows	**43,951,910.02**	**-**	**49,204,128.95**	**-**
Fund Balance				
Nonspendable	751,442.49		448,926.67	
Restricted	-		-	
Committed: Economic Stabilization	9,800,000.00		9,800,000.00	
Committed: Employee Benefit Obligations	5,500,000.00		5,500,000.00	
Committed: Other	-		-	
Assigned	-		-	
Unassigned	20,543,224.38		24,445,582.71	
Total Fund Balance	**36,594,666.87**	**-**	**40,194,509.38**	**-**
Total Liabilities, Deferred Inflows, & Fund Balance	**102,933,874.31**	**-**	**111,823,323.48**	**-**

Tooele County School District
Financial Statements FY25
Unaudited
General Fund

General Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Revenues				
1000 Revenues from Property Taxes	33,764,370.32	48,610,534.00	48,847,267.94	50,426,147.00
1000 Revenues from Local Sources	4,601,980.13	3,798,018.53	3,937,753.07	4,029,000.00
3000 Revenues from State Sources	141,609,938.22	131,907,957.32	130,491,638.89	136,304,355.56
4000 Revenues from Federal Sources	12,022,292.70	7,764,594.87	7,474,635.26	7,738,617.99
Total Revenues	**191,998,581.37**	**192,081,104.72**	**190,751,295.16**	**198,498,120.55**
Function Expenditures				
1000 Instruction	113,230,908.73	118,924,012.68	114,069,619.36	125,172,351.55
2100 Support Services - Students	12,131,434.22	11,687,569.29	11,396,510.17	11,648,629.08
2200 Support Services - Staff	15,220,125.16	14,223,839.17	13,432,656.35	14,792,337.58
2300 Support Services - District Administration	2,161,491.57	1,672,702.98	1,604,623.67	1,702,714.76
2400 Support Services - School Administration	12,490,248.56	12,889,053.13	12,442,097.28	13,149,678.05
2500 Support Services - Central	8,156,756.87	6,401,484.99	11,320,100.45	6,426,051.59
2600 Operation and Maintenance of Facilities	19,495,329.00	18,672,786.28	17,364,487.19	21,715,781.65
2700 Support Services - Student Transportation	8,451,178.01	6,556,356.20	7,070,654.34	8,185,061.98
2900 Other Support Services	-	-	-	-
3000 Non-Instructional Services	-	-	22.61	-
4000 Facilities Acquisition and Construction Services	250,000.00	-	-	-
5000 Debt Services	-	-	-	-
Total Expenditures by Function	**191,587,472.12**	**191,027,804.72**	**188,700,771.42**	**202,792,606.24**
Object Expenditures				
100 Salaries	109,909,826.09	112,980,135.34	110,318,190.70	117,727,390.21
200 Employee Benefits	49,977,849.86	49,133,580.11	48,711,512.47	51,569,139.27
300 Purchased Professional and Technical Services	9,527,025.82	9,935,778.75	9,071,451.29	10,525,796.16
400 Purchased Property Services	1,495,185.80	1,342,900.00	1,510,717.52	1,509,520.00
500 Other Purchased Services	2,157,870.33	2,189,081.36	2,129,927.95	2,214,896.06
600 Supplies	14,639,474.63	14,894,145.73	15,056,092.85	16,294,239.56
700 Property	3,763,401.21	149,657.23	1,745,361.36	1,520,000.00
800 Other Objects	116,838.38	402,526.20	157,517.28	1,431,624.98
Total Expenditures by Object	**191,587,472.12**	**191,027,804.72**	**188,700,771.42**	**202,792,606.24**
Revenues Less Expenditures - Excess/(Deficiency)	**411,109.25**	**1,053,300.00**	**2,050,523.74**	**(4,294,485.69)**
Other Financing Sources/(Uses)	(547,735.99)	(1,053,300.00)	1,549,318.77	(784,710.77)
Net Change in Fund Balance	**(136,626.74)**	**0.00**	**3,599,842.51**	**(5,079,196.46)**
Fund Balance	**36,594,666.87**	**36,594,666.87**	**40,194,509.38**	**35,115,312.92**
	(0.00)		(0.00)	

Tooele County School District
Financial Statements FY25
Unaudited
Student Activities Fund

Student Activities Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Assets				
Cash	4,818,174.49		4,741,628.38	
Investments	-		-	
Receivables: Property Taxes	-		-	
Receivables: Other Local	-		15,367.65	
Receivables: State	-		-	
Receivables: Federal	-		-	
Other Assets	126,698.63		-	
Inventories, Deposits, and Prepaids	-		-	
Total Assets	**4,944,873.12**	**-**	**4,756,996.03**	**-**
Liabilities				
Accounts Payable	2,613,069.58		2,394,833.95	
Accrued Salaries and Benefits	93.52		1,333.16	
Unearned Revenue: Local	-		-	
Unearned Revenue: State	-		-	
Unearned Revenue: Federal	-		-	
Total Liabilities	**2,613,163.10**	**-**	**2,396,167.11**	**-**
Deferred Inflows of Resources				
Unavailable Revenue - Note Receivable	-		-	
Unavailable Property Tax Revenue	-		-	
Property Taxes Levied for Future Year	-		-	
Total Deferred Inflows	**-**	**-**	**-**	**-**
Fund Balance				
Nonspendable	-		-	
Restricted	-		-	
Committed: Economic Stabilization	-		-	
Committed: Employee Benefit Obligations	-		-	
Committed: Other	-		-	
Assigned	2,331,710.02		2,360,828.92	
Unassigned	-		-	
Total Fund Balance	**2,331,710.02**	**-**	**2,360,828.92**	**-**
Total Liabilities, Deferred Inflows, & Fund Balance	**4,944,873.12**	**-**	**4,756,996.03**	**-**

Tooele County School District
Financial Statements FY25
Unaudited
Student Activities Fund

Student Activities Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Revenues				
1000 Revenues from Property Taxes	-		-	
1000 Revenues from Local Sources	4,446,552.45	4,476,233.30	4,547,034.56	4,459,293.15
3000 Revenues from State Sources	-		-	
4000 Revenues from Federal Sources	-		-	
Total Revenues	**4,446,552.45**	**4,476,233.30**	**4,547,034.56**	**4,459,293.15**
Function Expenditures				
1000 Instruction	3,632,748.17	3,364,073.30	3,584,114.94	3,347,133.15
2100 Support Services - Students	-		-	
2200 Support Services - Staff	187,318.21	22,300.00	154,981.21	22,300.00
2300 Support Services - District Administration	-		-	
2400 Support Services - School Administration	62,115.20		101,630.63	
2500 Support Services - Central	-		-	
2600 Operation and Maintenance of Facilities	-		-	
2700 Support Services - Student Transportation	872,335.86	1,493,160.00	994,116.62	1,493,160.00
2900 Other Support Services	-		-	
3000 Non-Instructional Services	-		-	
4000 Facilities Acquisition and Construction Services	-		-	
5000 Debt Services	-		-	
Total Expenditures by Function	**4,754,517.44**	**4,879,533.30**	**4,834,843.40**	**4,862,593.15**
Object Expenditures				
100 Salaries	100,305.18	90,000.00	86,059.82	75,517.11
200 Employee Benefits	23,103.27	20,000.00	20,231.56	17,542.74
300 Purchased Professional and Technical Services	335,125.64	414,770.00	314,965.31	414,770.00
400 Purchased Property Services	27,900.81	43,900.00	24,862.58	43,900.00
500 Other Purchased Services	923,643.67	1,513,360.00	1,008,138.44	1,513,360.00
600 Supplies	3,247,744.59	2,706,803.30	3,215,564.82	2,706,803.30
700 Property	30,576.93	41,300.00	102,193.52	41,300.00
800 Other Objects	66,117.35	49,400.00	62,827.35	49,400.00
Total Expenditures by Object	**4,754,517.44**	**4,879,533.30**	**4,834,843.40**	**4,862,593.15**
Revenues Less Expenditures - Excess/(Deficiency)	**(307,964.99)**	**(403,300.00)**	**(287,808.84)**	**(403,300.00)**
Other Financing Sources/(Uses)	229,050.72	403,300.00	316,927.74	403,300.00
Net Change in Fund Balance	**(78,914.27)**	**(0.00)**	**29,118.90**	**-**
Fund Balance	**2,331,710.02**	**2,331,710.02**	**2,360,828.92**	**2,360,828.92**
	-		-	

Tooele County School District
Financial Statements FY25
Unaudited
Tax Increment Fund

Tax Increment Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Assets				
Cash	-		-	
Investments	-		-	
Receivables: Property Taxes	5,831,606.62		3,181,622.85	
Receivables: Other Local	-		-	
Receivables: State	-		-	
Receivables: Federal	-		-	
Other Assets	-		-	
Inventories, Deposits, and Prepaids	-		-	
Total Assets	**5,831,606.62**	**-**	**3,181,622.85**	**-**
Liabilities				
Accounts Payable	-		-	
Accrued Salaries and Benefits	-		-	
Unearned Revenue: Local	-		-	
Unearned Revenue: State	-		-	
Unearned Revenue: Federal	-		-	
Total Liabilities	**-**	**-**	**-**	**-**
Deferred Inflows of Resources				
Unavailable Revenue - Note Receivable	-		-	
Unavailable Property Tax Revenue	418,129.59		304,102.71	
Property Taxes Levied for Future Year	5,413,477.03		2,877,520.14	
Total Deferred Inflows	**5,831,606.62**	**-**	**3,181,622.85**	**-**
Fund Balance				
Nonspendable	-		-	
Restricted	-		-	
Committed: Economic Stabilization	-		-	
Committed: Employee Benefit Obligations	-		-	
Committed: Other	-		-	
Assigned	-		-	
Unassigned	-		-	
Total Fund Balance	**-**	**-**	**-**	**-**
Total Liabilities, Deferred Inflows, & Fund Balance	**5,831,606.62**	**-**	**3,181,622.85**	**-**

Tooele County School District
Financial Statements FY25
Unaudited
Tax Increment Fund

Tax Increment Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Revenues				
1000 Revenues from Property Taxes	4,751,748.62	5,926,500.00	5,924,045.68	5,926,500.00
1000 Revenues from Local Sources	-		-	
3000 Revenues from State Sources	-		-	
4000 Revenues from Federal Sources	-		-	
Total Revenues	**4,751,748.62**	**5,926,500.00**	**5,924,045.68**	**5,926,500.00**
Function Expenditures				
1000 Instruction	-		-	
2100 Support Services - Students	-		-	
2200 Support Services - Staff	-		-	
2300 Support Services - District Administration	-		-	
2400 Support Services - School Administration	-		-	
2500 Support Services - Central	-		-	
2600 Operation and Maintenance of Facilities	-		-	
2700 Support Services - Student Transportation	-		-	
2900 Other Support Services	-		-	
3000 Non-Instructional Services	4,751,748.62	5,926,500.00	5,924,045.68	5,926,500.00
4000 Facilities Acquisition and Construction Services	-		-	
5000 Debt Services	-		-	
Total Expenditures by Function	**4,751,748.62**	**5,926,500.00**	**5,924,045.68**	**5,926,500.00**
Object Expenditures				
100 Salaries	-		-	
200 Employee Benefits	-		-	
300 Purchased Professional and Technical Services	-		-	
400 Purchased Property Services	-		-	
500 Other Purchased Services	-		-	
600 Supplies	-		-	
700 Property	-		-	
800 Other Objects	4,751,748.62	5,926,500.00	5,924,045.68	5,926,500.00
Total Expenditures by Object	**4,751,748.62**	**5,926,500.00**	**5,924,045.68**	**5,926,500.00**
Revenues Less Expenditures - Excess/(Deficiency)	**-**	**-**	**-**	**-**
Other Financing Sources/(Uses)			-	
Net Change in Fund Balance	**-**	**-**	**-**	**-**
Fund Balance	**-**	**-**	**-**	**-**

Tooele County School District
Financial Statements FY25
Unaudited
Debt Service Fund

Debt Service Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Assets				
Cash	3,237,051.07		3,255,742.36	
Investments	41,788.10		20,455.45	
Receivables: Property Taxes	18,691,751.31		20,386,794.30	
Receivables: Other Local	-		-	
Receivables: State	-		-	
Receivables: Federal	-		-	
Other Assets	-		-	
Inventories, Deposits, and Prepaids	-		-	
Total Assets	**21,970,590.48**	**-**	**23,662,992.11**	**-**
Liabilities				
Accounts Payable	-		-	
Accrued Salaries and Benefits	-		-	
Unearned Revenue: Local	-		-	
Unearned Revenue: State	-		-	
Unearned Revenue: Federal	-		-	
Total Liabilities	**-**	**-**	**-**	**-**
Deferred Inflows of Resources				
Unavailable Revenue - Note Receivable	-		-	
Unavailable Property Tax Revenue	1,323,054.83		1,925,481.24	
Property Taxes Levied for Future Year	17,129,444.84		18,219,420.06	
Total Deferred Inflows	**18,452,499.67**	**-**	**20,144,901.30**	**-**
Fund Balance				
Nonspendable	-		-	
Restricted	3,518,090.81		3,518,090.81	
Committed: Economic Stabilization	-		-	
Committed: Employee Benefit Obligations	-		-	
Committed: Other	-		-	
Assigned	-		-	
Unassigned	-		-	
Total Fund Balance	**3,518,090.81**	**-**	**3,518,090.81**	**-**
Total Liabilities, Deferred Inflows, & Fund Balance	**21,970,590.48**	**-**	**23,662,992.11**	**-**

Tooele County School District
Financial Statements FY25
Unaudited
Debt Service Fund

Debt Service Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Revenues				
1000 Revenues from Property Taxes	16,771,438.71	20,408,346.00	20,507,735.79	20,646,257.00
1000 Revenues from Local Sources	350,683.99	2,000.00	429,591.81	35,000.00
3000 Revenues from State Sources	-		-	
4000 Revenues from Federal Sources	-		-	
Total Revenues	**17,122,122.70**	**20,410,346.00**	**20,937,327.60**	**20,681,257.00**
Function Expenditures				
1000 Instruction	-		-	
2100 Support Services - Students	-		-	
2200 Support Services - Staff	-		-	
2300 Support Services - District Administration	-		-	
2400 Support Services - School Administration	-		-	
2500 Support Services - Central	-		-	
2600 Operation and Maintenance of Facilities	-		-	
2700 Support Services - Student Transportation	-		-	
2900 Other Support Services	-		-	
3000 Non-Instructional Services	-		-	
4000 Facilities Acquisition and Construction Services	-		-	
5000 Debt Services	16,966,659.42	20,410,346.00	18,404,084.74	20,681,257.00
Total Expenditures by Function	**16,966,659.42**	**20,410,346.00**	**18,404,084.74**	**20,681,257.00**
Object Expenditures				
100 Salaries	-		-	
200 Employee Benefits	-		-	
300 Purchased Professional and Technical Services	-		-	
400 Purchased Property Services	-		-	
500 Other Purchased Services	-		-	
600 Supplies	-		-	
700 Property	-		-	
800 Other Objects	16,966,659.42	20,410,346.00	18,404,084.74	20,681,257.00
Total Expenditures by Object	**16,966,659.42**	**20,410,346.00**	**18,404,084.74**	**20,681,257.00**
Revenues Less Expenditures - Excess/(Deficiency)	**155,463.28**	**-**	**2,533,242.86**	**-**
Other Financing Sources/(Uses)	(155,463.28)		(2,533,242.86)	
Net Change in Fund Balance	**(0.00)**	**-**	**-**	**-**
Fund Balance	**3,518,090.81**	**3,518,090.81**	**3,518,090.81**	**3,518,090.81**
	0.00		-	

Tooele County School District
Financial Statements FY25
Unaudited
Capital Projects Fund

Capital Projects Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Assets				
Cash	107,519,486.39		115,342,891.22	
Investments	60,321,901.19		5,729,124.50	
Receivables: Property Taxes	6,631,599.02		13,432,326.87	
Receivables: Other Local	-		-	
Receivables: State	194,616.30		-	
Receivables: Federal	-		-	
Other Assets	-		-	
Inventories, Deposits, and Prepaids	-		1,805,046.20	
Total Assets	**174,667,602.90**	**-**	**136,309,388.79**	**-**
Liabilities				
Accounts Payable	3,682,350.44		3,663,721.03	
Accrued Salaries and Benefits	70.21		-	
Unearned Revenue: Local	-		-	
Unearned Revenue: State	-		-	
Unearned Revenue: Federal	-		-	
Total Liabilities	**3,682,420.65**	**-**	**3,663,721.03**	**-**
Deferred Inflows of Resources				
Unavailable Revenue - Note Receivable	-		-	
Unavailable Property Tax Revenue	464,044.08		1,275,773.63	
Property Taxes Levied for Future Year	6,007,927.47		12,071,712.45	
Total Deferred Inflows	**6,471,971.55**	**-**	**13,347,486.08**	**-**
Fund Balance				
Nonspendable	-		1,805,046.20	
Restricted	164,513,210.70		117,493,135.48	
Committed: Economic Stabilization	-		-	
Committed: Employee Benefit Obligations	-		-	
Committed: Other	-		-	
Assigned	-		-	
Unassigned	-		-	
Total Fund Balance	**164,513,210.70**	**-**	**119,298,181.68**	**-**
Total Liabilities, Deferred Inflows, & Fund Balance	**174,667,602.90**	**-**	**136,309,388.79**	**-**

Tooele County School District
Financial Statements FY25
Unaudited
Capital Projects Fund

Capital Projects Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Revenues				
1000 Revenues from Property Taxes	11,189,818.81	7,157,960.00	7,192,818.52	13,679,185.00
1000 Revenues from Local Sources	6,534,978.88	3,000,000.00	7,921,737.73	3,000,000.00
3000 Revenues from State Sources	17,214,695.67	7,169,954.00	6,483,819.06	3,107,197.00
4000 Revenues from Federal Sources	298,742.40	298,742.40	299,573.03	298,742.40
Total Revenues	**35,238,235.76**	**17,626,656.40**	**21,897,948.34**	**20,085,124.40**
Function Expenditures				
1000 Instruction	-	2,200,000.00	164,613.43	-
2100 Support Services - Students	-	-	-	-
2200 Support Services - Staff	-	50,000.00	-	-
2300 Support Services - District Administration	-	-	-	-
2400 Support Services - School Administration	-	-	-	-
2500 Support Services - Central	135,683.68	6,000,000.00	-	6,645,000.00
2600 Operation and Maintenance of Facilities	179,428.80	554,024.02	68,402.18	754,537.00
2700 Support Services - Student Transportation	-	586,500.00	-	-
2900 Other Support Services	-	-	-	-
3000 Non-Instructional Services	-	-	-	-
4000 Facilities Acquisition and Construction Services	80,405,789.41	95,017,304.52	63,483,543.74	15,333,284.20
5000 Debt Services	2,953,936.75	5,487,796.40	5,353,966.61	4,970,550.00
Total Expenditures by Function	**83,674,838.64**	**109,895,624.94**	**69,070,525.96**	**27,703,371.20**
Object Expenditures				
100 Salaries	110,000.00	112,000.00	112,000.00	114,000.00
200 Employee Benefits	56,771.58	56,795.94	56,672.25	53,269.20
300 Purchased Professional and Technical Services	840,840.06	247,100.00	763,035.46	50,000.00
400 Purchased Property Services	74,041,100.52	75,843,002.08	51,594,210.91	9,145,000.00
500 Other Purchased Services	-	-	-	-
600 Supplies	862,625.25	7,279,035.35	2,094,150.08	5,259,015.00
700 Property	4,809,564.48	20,869,895.17	9,096,490.65	8,111,537.00
800 Other Objects	2,953,936.75	5,487,796.40	5,353,966.61	4,970,550.00
Total Expenditures by Object	**83,674,838.64**	**109,895,624.94**	**69,070,525.96**	**27,703,371.20**
Revenues Less Expenditures - Excess/(Deficiency)	**(48,436,602.88)**	**(92,268,968.54)**	**(47,172,577.62)**	**(7,618,246.80)**
Other Financing Sources/(Uses)	87,912,943.27	50,000.00	1,957,548.60	100,000.00
Net Change in Fund Balance	**39,476,340.39**	**(92,218,968.54)**	**(45,215,029.02)**	**(7,518,246.80)**
Fund Balance	**164,513,210.70**	**72,294,242.16**	**119,298,181.68**	**111,779,934.88**
	-		-	

Tooele County School District
Financial Statements FY25
Unaudited
Food Service Fund

Food Service Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Assets				
Cash	2,029,243.02		718,598.02	
Investments	-		-	
Receivables: Property Taxes	-		-	
Receivables: Other Local	-		-	
Receivables: State	253,062.70		497,910.69	
Receivables: Federal	114,524.88		134,234.96	
Other Assets	-		-	
Inventories, Deposits, and Prepaids	134,675.34		94,378.87	
Total Assets	**2,531,505.94**	**-**	**1,445,122.54**	**-**
Liabilities				
Accounts Payable	3,435.64		57,093.16	
Accrued Salaries and Benefits	511,974.98		504,246.78	
Unearned Revenue: Local	2,911.36		-	
Unearned Revenue: State	-		-	
Unearned Revenue: Federal	-		-	
Total Liabilities	**518,321.98**	**-**	**561,339.94**	**-**
Deferred Inflows of Resources				
Unavailable Revenue - Note Receivable	-		-	
Unavailable Property Tax Revenue	-		-	
Property Taxes Levied for Future Year	-		-	
Total Deferred Inflows	**-**	**-**	**-**	**-**
Fund Balance				
Nonspendable	134,675.34		94,378.87	
Restricted	1,878,508.62		789,403.73	
Committed: Economic Stabilization	-		-	
Committed: Employee Benefit Obligations	-		-	
Committed: Other	-		-	
Assigned	-		-	
Unassigned	-		-	
Total Fund Balance	**2,013,183.96**	**-**	**883,782.60**	**-**
Total Liabilities, Deferred Inflows, & Fund Balance	**2,531,505.94**	**-**	**1,445,122.54**	**-**

Tooele County School District
Financial Statements FY25
Unaudited
Food Service Fund

Food Service Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Revenues				
1000 Revenues from Property Taxes	-		-	
1000 Revenues from Local Sources	2,713,784.63	3,009,800.00	2,453,147.42	3,002,500.00
3000 Revenues from State Sources	2,002,682.17	1,800,000.00	1,647,873.13	1,800,000.00
4000 Revenues from Federal Sources	4,588,204.13	4,143,000.00	4,579,378.37	4,080,000.00
Total Revenues	**9,304,670.93**	**8,952,800.00**	**8,680,398.92**	**8,882,500.00**
Function Expenditures				
1000 Instruction	-		-	
2100 Support Services - Students	-		-	
2200 Support Services - Staff	-		-	
2300 Support Services - District Administration	-		-	
2400 Support Services - School Administration	-		-	
2500 Support Services - Central	-		-	
2600 Operation and Maintenance of Facilities	-		-	
2700 Support Services - Student Transportation	-		-	
2900 Other Support Services	-		-	
3000 Non-Instructional Services	9,436,902.91	9,903,737.06	9,831,296.63	9,976,157.67
4000 Facilities Acquisition and Construction Services	943,099.64		-	
5000 Debt Services	-		-	
Total Expenditures by Function	**10,380,002.55**	**9,903,737.06**	**9,831,296.63**	**9,976,157.67**
Object Expenditures				
100 Salaries	3,122,757.69	3,292,646.72	3,094,794.97	3,479,859.93
200 Employee Benefits	987,585.24	1,037,390.34	1,037,433.22	1,172,097.74
300 Purchased Professional and Technical Services	103,842.63	90,700.00	31,671.89	89,700.00
400 Purchased Property Services	972,316.45	21,000.00	20,967.51	20,000.00
500 Other Purchased Services	10,401.21	3,000.00	3,605.18	1,500.00
600 Supplies	4,150,674.09	4,571,800.00	4,784,840.40	4,523,000.00
700 Property	112,409.16	74,000.00	193,109.64	-
800 Other Objects	920,016.08	813,200.00	664,873.82	690,000.00
Total Expenditures by Object	**10,380,002.55**	**9,903,737.06**	**9,831,296.63**	**9,976,157.67**
Revenues Less Expenditures - Excess/(Deficiency)	**(1,075,331.62)**	**(950,937.06)**	**(1,150,897.71)**	**(1,093,657.67)**
Other Financing Sources/(Uses)	138,563.16	-	21,496.35	31,410.77
Net Change in Fund Balance	**(936,768.46)**	**(950,937.06)**	**(1,129,401.36)**	**(1,062,246.90)**
Fund Balance	**2,013,183.96**	**1,062,246.90**	**883,782.60**	**(178,464.30)**
	-		0.00	

Tooele County School District
Financial Statements FY25
Unaudited
Education Foundation Fund

Education Foundation Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Assets				
Cash	1,232,763.15		1,774,678.92	
Investments	-		-	
Receivables: Property Taxes	-		-	
Receivables: Other Local	97,364.45		-	
Receivables: State	-		-	
Receivables: Federal	-		-	
Other Assets	-		-	
Inventories, Deposits, and Prepaids	-		-	
Total Assets	**1,330,127.60**	**-**	**1,774,678.92**	**-**
Liabilities				
Accounts Payable	-		539,669.34	
Accrued Salaries and Benefits	5,744.81		5,213.28	
Unearned Revenue: Local	6,193.50		160,000.00	
Unearned Revenue: State	-		-	
Unearned Revenue: Federal	-		-	
Total Liabilities	**11,938.31**	**-**	**704,882.62**	**-**
Deferred Inflows of Resources				
Unavailable Revenue - Note Receivable	-		-	
Unavailable Property Tax Revenue	-		-	
Property Taxes Levied for Future Year	-		-	
Total Deferred Inflows	**-**	**-**	**-**	**-**
Fund Balance				
Nonspendable	-		-	
Restricted	-		-	
Committed: Economic Stabilization	-		-	
Committed: Employee Benefit Obligations	-		-	
Committed: Other	655,432.48		833,582.73	
Assigned	662,756.81		236,213.57	
Unassigned	-		-	
Total Fund Balance	**1,318,189.29**	**-**	**1,069,796.30**	**-**
Total Liabilities, Deferred Inflows, & Fund Balance	**1,330,127.60**	**-**	**1,774,678.92**	**-**

Tooele County School District
Financial Statements FY25
Unaudited
Education Foundation Fund

Education Foundation Fund	Actual FY24	Ending Budget FY25	Actual FY25	Beginning Budget FY26
Revenues				
1000 Revenues from Property Taxes	-		-	
1000 Revenues from Local Sources	964,392.95	1,000,000.00	692,797.21	283,722.39
3000 Revenues from State Sources	45,000.00		15,000.00	
4000 Revenues from Federal Sources	-		-	
Total Revenues	**1,009,392.95**	**1,000,000.00**	**707,797.21**	**283,722.39**
Function Expenditures				
1000 Instruction	1,136.87	2,289.54	498.15	248.10
2100 Support Services - Students	-		-	
2200 Support Services - Staff	193.97	196.64	866.48	863.25
2300 Support Services - District Administration	-		-	
2400 Support Services - School Administration	-		-	
2500 Support Services - Central	-		-	
2600 Operation and Maintenance of Facilities	24,947.51	13,317.58	35,056.85	10,378.57
2700 Support Services - Student Transportation	7,856.00		8,861.00	
2900 Other Support Services	-		-	
3000 Non-Instructional Services	1,000,331.08	462,492.24	660,195.91	372,232.47
4000 Facilities Acquisition and Construction Services	10,695.00	1,171,704.00	900,711.81	250,000.00
5000 Debt Services	-		-	
Total Expenditures by Function	**1,045,160.43**	**1,650,000.00**	**1,606,190.20**	**633,722.39**
Object Expenditures				
100 Salaries	223,233.46	235,429.63	237,198.87	242,865.89
200 Employee Benefits	42,709.71	42,672.34	43,046.73	45,762.47
300 Purchased Professional and Technical Services	15,255.20	20,000.00	25,536.39	-
400 Purchased Property Services	2,251.00	1,151,704.00	877,489.31	250,000.00
500 Other Purchased Services	91,598.52	50,000.00	72,497.00	-
600 Supplies	649,387.61	130,094.03	307,038.72	95,094.03
700 Property	470.00	20,000.00	22,307.11	-
800 Other Objects	20,254.93	100.00	21,076.07	-
Total Expenditures by Object	**1,045,160.43**	**1,650,000.00**	**1,606,190.20**	**633,722.39**
Revenues Less Expenditures - Excess/(Deficiency)	**(35,767.48)**	**(650,000.00)**	**(898,392.99)**	**(350,000.00)**
Other Financing Sources/(Uses)	350,000.00	650,000.00	650,000.00	350,000.00
Net Change in Fund Balance	**314,232.52**	**-**	**(248,392.99)**	**-**
Fund Balance	**1,318,189.29**	**1,318,189.29**	**1,069,796.30**	**1,069,796.30**
	-		-	

Annual Financial Report

(30) Tooele District

10 General Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			$0	$0	$0	$
ASSETS	8111	Cash in Banks	$23,803,415		$36,217,544	
	8120	Investments	$18,396,384		$19,411,289	
	8131	Local	$1,161			
	8132	Local Property Taxes	$44,433,573		$49,780,293	
	8133	State	$2,776,090		$1,057,697	
	8134	Federal	$10,411,900		$2,210,826	
	8135	Due From Other Funds	$2,357,358		$2,690,924	
	8139	Other Receivables	$2,550		$5,825	
	8140	Inventories	$267,470		$270,666	
	8150	Prepaid Expenditures	$483,972		$178,260	
	TOTAL ASSETS		$102,933,874		$111,823,323	
LIABILITIES	9510	Accounts Payable	$664,913		$926,347	
	9540	Accrued Salaries and Withholdings	$20,020,506		$20,131,972	
	9550	Due to Other Funds	$97,364			
	9561	Unearned Revenue- Local	$71,919		$79,618	
	9563	Unearned Revenue- State	$1,474,197		$1,286,749	
	9564	Unearned Revenue- Federal	$58,399			
	9750	Deferred Inflows of Resources	$43,951,910		$49,204,129	
	TOTAL LIABILITIES		$66,339,207		$71,628,814	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	$751,442		$448,927	
	9880	Committed – Economic Stabilization	$9,800,000		$9,800,000	
	9882	Committed – Employee Obligations	$5,500,000		$5,500,000	
	9899	Unassigned Fund Balance	$20,543,224		$24,445,583	
	TOTAL FUND BALANCES		$36,594,667		$40,194,509	
TOTAL LIABILITIES AND FUND BALANCES			$102,933,874		$111,823,323	
TOTAL ASSETS			$102,933,874	$0	$111,823,323	$

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1110	Basic Rate (General Fund)	$10,703,294	$10,777,888	$10,777,888	$11,724,76
	1111	Tax Sales and Redemp - Basic	$937,205	$651,817	$687,763	$611,05
	1112	Voted Local Levy	$10,117,125	$14,069,430	$14,069,430	$13,603,78
	1113	Tax Sales and Redemp - Voted Local	$885,879	$850,881	$897,804	$708,98
	1114	Board Local Levy	$8,191,141	$18,455,602	$18,455,602	$20,337,65
	1115	Tax Sales and Redemp-Board Local	$717,235	$1,116,144	$1,177,696	$1,059,93
	1160	FILT--Basic Rate	$816,259	$669,223	$692,199	$611,05
	1162	FILT--Voted Local	$771,557	$873,601	$903,595	$708,98
	1164	FILT--Board Local	$624,676	$1,145,948	$1,185,292	$1,059,93
	1190	Other Taxes			$908,025	$600,00
	1310	Tuition From Pupils or Parents	$107,030	$153,000	$176,164	$159,00
	1440	Transportation Fees - Private Sources	$43,288		$60,710	$20,00
	1510	Interest on Investments	$3,059,131	$2,068,000	$1,630,342	$2,080,00
	1741	General Student Fees	$520			

	1743	Curricular Activity Fees	$82,276	$65,000	$93,636	$65,0(
	1744	Curricular Activity Fee Waivers	($17,040)		($27,180)	
	1760	Fines	$24,528		$33,089	
	1910	Rentals	$81,076	$100,000	$118,729	$105,0(
	1920	Contributions and Donations From Private	$68,072		$1,933	
	1960	Misc. Revenue from Other Local Gov	$10,180	$14,147	$18,567	
	1990	Miscellaneous	$1,142,919	$1,397,872	$923,740	$1,000,0(
	TOTAL LOCAL		$38,366,350	$52,408,553	$52,785,021	$54,455,1⁴
STATE	3010	Regular School Programs K-12	$52,639,553	$56,160,785	$56,085,761	$59,002,13
STATE	3015	Necessarily Existent Small Schools	$2,318,926	$2,434,782	$2,434,782	$2,463,19
STATE	3020	Professional Staff	$5,924,628	$6,108,620	$6,108,620	
STATE	3100	Restricted Basic School Program	$23,160,767	$24,016,678	$23,950,355	$24,389,11
STATE	3200	Related to Basic Programs	$5,456,607	$5,906,073	$5,798,960	$12,528,47
STATE	3300	Focus Populations	$2,249,102	$1,012,216	$1,328,003	$1,082,2(
STATE	3400	Educator Supports	$10,712,969	$10,979,974	$11,127,856	$12,777,82
STATE	3500	Statewide Initiatives	$13,341,536	$11,152,896	$10,535,847	$9,790,2(
STATE	3600	Local Guarantee (Voted & Board)	$14,712,767	$12,241,518	$11,588,649	$12,967,0(
STATE	3800	Non-MSP State Revenue (via USBE)	$10,917,897	$1,773,593	$1,076,055	$991,3(
STATE	3990	State Revenue From Non-USBE State	$175,186	$120,824	$456,750	$312,82
STATE	TOTAL STATE		$141,609,938	$131,907,957	$130,491,639	$136,304,35
FEDERAL	4100	Unrestricted Fed Revenue Direct from	$1,326,587		$651,395	$600,0(
FEDERAL	4200	Unrestricted Fed Revenue Passed Through	$2,619,902	$381,812	$464,236	
FEDERAL	4300	Restricted Fed Revenue Direct from	$35,190	$100,338	$21,338	$21,39
FEDERAL	4500	Restricted Fed Revenue Passed Through	$686,332	$3,859		
FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec 619)	$118,109	$118,109	$102,613	$118,1(
FEDERAL	4524	IDEA - B -- Disabled (PL 101-476)	$3,724,235	$3,724,235	$2,674,628	$3,724,23
FEDERAL	4538	Formula Allocation	$190,355	$233,245	$370,685	$64,91
FEDERAL	4685	SAMSHA Project Aware	$757,397	$615,234	$658,531	$671,0(
FEDERAL	4700	Fed Revenue Passed Through	$951,424	$753,432	$779,796	$753,43
FEDERAL	4800	Elementary and Secondary Education Act	$1,612,763	$1,834,332	$1,751,412	$1,785,52
FEDERAL	TOTAL FEDERAL		$12,022,293	$7,764,595	$7,474,635	$7,738,61
TOTAL REVENUES, 10 GENERAL FUND			$191,998,581	$192,081,105	$190,751,295	$198,498,12

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
	Salaries (Header Only)(100)					
		131 Salaries - Teachers	$62,975,930	$64,986,286	$63,988,113	$68,292,53
		132 Salaries - Substitute Teachers	$90,102	$121,122	$94,223	$121,84
		161 Salaries - Tchr Aides & Para-Prof	$7,322,161	$8,057,012	$7,408,442	$7,525,23
		195 Athletic Coaches	$1,021,924	$1,097,156	$1,011,210	$1,284,41
		198 Salaries - Other Classified Personnel	$4,400	$5,600	$3,400	$4,4(
		TOTAL SALARIES (HEADER ONLY)	$71,414,517	$74,267,176	$72,505,388	$77,228,42
		210 State Retirement	$13,803,224	$13,710,793	$13,581,021	$14,522,78
		220 Social Security	$5,171,497	$5,024,643	$5,238,842	$5,555,57
		230 Local Retirement	$329,084	$450,390	$448,289	$255,34
		240 Group Insurance	$12,498,705	$12,068,804	$12,072,078	$13,094,95
		270 Workers' Compensation	$321,929	$325,976	$325,976	$381,62
		280 Unemployment Insurance	$24,686	$100,000	$18,560	$100,0(
		290 Other Employee Benefits				$47
		TOTAL BENEFITS	$32,149,126	$31,680,606	$31,684,765	$33,910,76
		320 Professional - Educational Services	$4,573,971	$5,637,100	$5,422,109	$5,677,0(
		340 Other Contracted Professional Services	$267,153			

INSTRUCTION		TOTAL PURCH/PROF SERV	$4,841,123	$5,637,100	$5,590,035	$5,677,0(
		430 Repairs & Maint Services	$46,646	($1,850)	$62,800	
		431 Non-Tech Repairs & Main.	$3,344			
		TOTAL PURCH PROPERTY SERVICES	$49,990	($1,850)	$62,800	
		517 Student Travel Overnight	$487			
		518 Student Day Travel/Field Trips	$3,289		$4,041	
		530 Communication (Telephone & Other)	$11,258		$11,876	
		TOTAL OTHER PURCHASED SERVICES	$15,034		$15,918	
		610 General Supplies	$2,036,926	$6,391,352	$2,003,217	$6,079,9!
		626 Motor Fuel (Gasoline & Diesel)			$262	
		641 Textbooks	$1,022,196	$106,636	$524,678	$2,112,0(
		642 e Textbooks	$344,778	$79,508	$392,096	$90,0(
		650 Technology Supplies	$510,641	$200,278	$425,998	$5(
		670 Software	$552,035	$279,549	$614,439	$70,7!
		TOTAL SUPPLIES & MATERIALS	$4,466,576	$7,057,324	$3,960,689	$8,353,2:
		730 Equipment	$188,752	$149,657	$181,223	
		733 Furniture and Fixtures	$92,981		$49,093	
		TOTAL PROPERTY	$281,733	$149,657	$230,316	
		810 Dues and Fees	$12,986		$19,709	
		890 Misc Expenditures	($176)			
		TOTAL DEBT & MISCELLANEOUS	$12,810		$19,709	
	TOTAL INSTRUCTION		$113,230,909	$118,790,013	$114,069,619	$125,169,4:
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)					
		115 Salaries - Supervisors and Directors	$455,400	$334,400	$375,381	$340,2(
		141 Salaries - Attend & Social Work Pers	$390,902	$430,594	$445,419	$458,8!
		142 Salaries - Guidance Personnel	$3,033,293	$3,072,409	$3,081,826	$3,273,9:
		143 Salaries - Health Services Personnel	$1,664,412	$1,746,696	$1,482,028	$1,538,5(
		144 Salaries - Psychological Personnel	$733,269	$753,874	$575,159	$598,7(
		152 Salaries - Secretarial and Clerical Personnel	$636,125	$675,931	$624,140	$766,2!
		161 Salaries - Tchr Aides & Para-Prof	$272,002	$287,424	$267,974	$341,8!
		198 Salaries - Other Classified Personnel			$500	
		TOTAL SALARIES (HEADER ONLY)	$7,185,403	$7,301,328	$6,852,428	$7,318,3!
		210 State Retirement	$1,479,571	$1,469,265	$1,392,018	$1,471,9!
		220 Social Security	$521,281	$534,344	$495,150	$520,9!
		230 Local Retirement	$22,000			
		240 Group Insurance	$1,206,844	$1,200,240	$1,124,290	$1,306,5!
		290 Other Employee Benefits				$1
		TOTAL BENEFITS	$3,229,696	$3,203,848	$3,011,458	$3,299,5(
		320 Professional - Educational Services	$1,255,688	$984,947	$1,281,851	$952,5!
		330 Prof Emp Training and Dev	$1,393		$2,817	
		340 Other Contracted Professional Services	$230,455	$49,000	$53,000	$9,0(
		TOTAL PURCH/PROF SERV	$1,487,536	$1,033,947	$1,337,667	$961,5!
		440 Rentals	$1,499	$8,000	$3,846	
		TOTAL PURCH PROPERTY SERVICES	$1,499	$8,000	$3,846	
		530 Communication (Telephone & Other)	$844		$3,657	
		540 Advertising	$436	$2,500		$2,5(
		580 Travel/Per Diem	$54,912	$5,625	$32,062	$11,6:
		TOTAL OTHER PURCHASED SERVICES	$56,193	$8,125	$35,719	$14,1:
		610 General Supplies	$130,860	$131,473	$137,699	$54,2'
		650 Technology Supplies	$12,585	$800	$3,293	$8(
		670 Software	$23,628		$1,416	
		TOTAL SUPPLIES & MATERIALS	$167,073	$132,273		

		733 Furniture and Fixtures			$1,031	
		TOTAL PROPERTY			$1,031	
		810 Dues and Fees	$4,034		$6,741	
		870 Indirect Costs - Restricted			$5,212	
		TOTAL DEBT & MISCELLANEOUS	$4,034		$11,954	
	TOTAL SUPPORT SERVICES - STUDENTS		$12,131,434	$11,687,521	$11,396,510	$11,648,62
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
		115 Salaries - Supervisors and Directors	$2,625,456	$2,714,021	$2,707,674	$2,602,0(
		131 Salaries - Teachers	$4,910,222	$4,205,097	$4,139,013	$4,545,52
		145 Salaries - Media Personnel - Licensed	$242,880	$243,349	$227,228	$389,59
		152 Salaries - Secretarial and Clerical Personnel	$347,153	$353,217	$347,916	$346,52
		161 Salaries - Tchr Aides & Para-Prof	$785,454	$788,726	$779,063	$846,23
		184 Salaries - Technology Support	$267,000	$273,000	$273,200	$279,2(
		198 Salaries - Other Classified Personnel	$3,780	$3,855	$3,830	$3,7(
		TOTAL SALARIES (HEADER ONLY)	$9,181,945	$8,581,265	$8,477,924	$9,012,78
		210 State Retirement	$2,022,878	$1,640,231	$1,836,459	$1,941,22
		220 Social Security	$655,653	$693,695	$607,540	$647,91
		230 Local Retirement	$18,000		$40,000	
		240 Group Insurance	$1,438,388	$1,436,170	$1,404,687	$1,380,38
		280 Unemployment Insurance			$7,460	
		290 Other Employee Benefits	$86,965	$22,718	$69,533	
		TOTAL BENEFITS	$4,221,885	$3,792,814	$3,965,680	$3,969,52
		320 Professional - Educational Services	$442,552	$922,089	$134,090	$1,155,71
		330 Prof Emp Training and Dev	$261,747	$86,023	$113,151	$38,98
		340 Other Contracted Professional Services	$6,959	$13,500	$9,664	$13,5(
		TOTAL PURCH/PROF SERV	$711,258	$1,021,612	$256,905	$1,208,19
		430 Repairs & Maint Services	$4,456		$489	
		TOTAL PURCH PROPERTY SERVICES	$4,456		$489	
		530 Communication (Telephone & Other)	$1,237		$10	
		550 Printing and Binding	$93			
		580 Travel/Per Diem	$257,312	$300,341	$319,949	$270,23
		TOTAL OTHER PURCHASED SERVICES	$258,642	$300,341	$319,959	$270,23
		610 General Supplies	$502,099	$368,799	$291,007	$307,84
		640 Books	$248		$214	
		641 Textbooks	$3,004			
		642 e Textbooks	$49,090	$10,147	$12,653	
		644 Library Books	$50,698	$11,500	$28,285	$20,0(
		650 Technology Supplies	$115,210	$29,400	$28,476	$4,0(
		670 Software	$114,033	$140,800	$40,808	$3,0(
		TOTAL SUPPLIES & MATERIALS	$834,382	$560,646	$401,442	$334,84
		810 Dues and Fees	$7,557	$101,160	$10,258	$1,16
		TOTAL DEBT & MISCELLANEOUS	$7,557	$101,160	$10,258	$1,16
	TOTAL SUPPORT SERVICES - STAFF		$15,220,125	$14,357,839	$13,432,656	$14,796,73
DMIN	Salaries (Header Only)(100)					
		111 Compensation - School Board	$49,391	$143,147	$166,164	$196,45
		112 Salaries - Superintendent	$220,000	$222,000	$222,000	$224,0(
		113 Salaries - Assoc., Deputy, or Asst. Sup.	$181,785	$181,663	$187,000	$189,0(
		115 Salaries - Supervisors and Directors	$153,000	$155,000	$155,000	$157,0(
		152 Salaries - Secretarial and Clerical Personnel	$89,000	$91,000	$91,000	$93,0(
		TOTAL SALARIES (HEADER ONLY)	$693,175	$792,810	$821,164	$859,45
		210 State Retirement	$152,513	$150,657		

SUPPORT SERVICES - GENERAL DIST A		220 Social Security	$47,524	$58,340	$53,394	$59,54
		240 Group Insurance	$188,361	$118,831	$96,289	$74,23
		TOTAL BENEFITS	$388,398	$327,828	$302,698	$288,04
		330 Prof Emp Training and Dev			$67	
		340 Other Contracted Professional Services	$833,164	$238,500	$189,753	$238,50
		349 Purchased Legal Services	$30,918	$80,000	$96,734	$80,00
		TOTAL PURCH/PROF SERV	$864,082	$318,500	$286,554	$318,50
		440 Rentals	$52,496	$63,750	$64,615	$63,90
		TOTAL PURCH PROPERTY SERVICES	$52,496	$63,750	$64,615	$63,90
		530 Communication (Telephone & Other)	$50		$50	
		540 Advertising	$6,735	$10,000	$5,754	$10,00
		580 Travel/Per Diem	$29,150	$22,615	$11,981	$22,61
		TOTAL OTHER PURCHASED SERVICES	$35,935	$32,615	$17,785	$32,61
		610 General Supplies	$39,414	$67,500	$23,487	$67,50
		650 Technology Supplies	$8,666		$4,688	
		670 Software	$12,000			
		TOTAL SUPPLIES & MATERIALS	$60,080	$67,500	$28,175	$67,50
		810 Dues and Fees	$67,326	$69,700	$83,633	$69,70
		TOTAL DEBT & MISCELLANEOUS	$67,326	$69,700	$83,633	$69,70
	TOTAL SUPPORT SERVICES - GENERAL DIST		$2,161,492	$1,672,703	$1,604,624	$1,699,71
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)					
		121 Salaries - Principals and Assistants	$5,943,016	$6,239,351	$6,030,349	$6,325,66
		152 Salaries - Secretarial and Clerical Personnel	$2,428,638	$2,509,418	$2,552,812	$2,718,17
		161 Salaries - Tchr Aides & Para-Prof	$10,976	$10,269	$8,467	$8,87
		198 Salaries - Other Classified Personnel		$1,000	$2,000	
		TOTAL SALARIES (HEADER ONLY)	$8,382,630	$8,760,037	$8,593,628	$9,052,71
		210 State Retirement	$1,832,117	$1,889,540	$1,822,304	$1,921,42
		220 Social Security	$612,529	$646,317	$623,930	$654,33
		230 Local Retirement	$57,500			
		240 Group Insurance	$1,408,895	$1,492,159	$1,312,129	$1,422,62
		290 Other Employee Benefits				$7
		TOTAL BENEFITS	$3,911,041	$4,028,016	$3,758,363	$3,998,46
		320 Professional - Educational Services	$800			
		330 Prof Emp Training and Dev	$2,062			
		340 Other Contracted Professional Services	$76,563	$100,000	$10,307	$100,00
		TOTAL PURCH/PROF SERV	$79,425	$100,000	$10,307	$100,00
		430 Repairs & Maint Services	$10,077		$4,102	
		TOTAL PURCH PROPERTY SERVICES	$10,077		$4,102	
		530 Communication (Telephone & Other)	$12,883		$9,402	
		580 Travel/Per Diem	$12,515		$10,451	
		TOTAL OTHER PURCHASED SERVICES	$25,397		$19,853	
		610 General Supplies	$64,125	$1,000	$43,681	
		650 Technology Supplies	$17,256		$11,331	
		TOTAL SUPPLIES & MATERIALS	$81,381	$1,000	$55,012	
		810 Dues and Fees	$297		$833	
		TOTAL DEBT & MISCELLANEOUS	$297		$833	
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		$12,490,249	$12,889,053	$12,442,097	$13,151,17
	Salaries (Header Only)(100)					
		114 Salaries - Business Administrator	$180,000	$182,000	$182,000	$184,00
		115 Salaries - Supervisors and Directors	$568,200	$582,200	$578,000	$588,00
		151 Salaries - Professional Office Personnel	$205,000	$209,000	$209,000	$220,00

SUPPORT SERVICES - CENTRAL SERVICES		152 Salaries - Secretarial and Clerical Personnel	$800,908	$815,667	$796,287	$803,71
		184 Salaries - Technology Support	$1,771,668	$1,850,994	$1,765,084	$1,896,27
		198 Salaries - Other Classified Personnel	$7,900	$7,997	$5,500	$4,70
		TOTAL SALARIES (HEADER ONLY)	$3,533,677	$3,647,857	$3,535,871	$3,696,68
		210 State Retirement	$736,912	$748,676	$731,893	$764,39
		220 Social Security	$258,250	$271,402	$254,847	$267,10
		240 Group Insurance	$608,516	$659,406	$654,477	$610,38
		TOTAL BENEFITS	$1,603,678	$1,679,483	$1,641,216	$1,641,88
		330 Prof Emp Training and Dev	$6,636	$5,000	$4,274	$5,00
		340 Other Contracted Professional Services	$232,851	$205,620	$406,969	$265,00
		349 Purchased Legal Services	$58,500	$30,000	$41,440	$30,00
		TOTAL PURCH/PROF SERV	$297,987	$240,620	$452,683	$300,00
		430 Repairs & Maint Services	$228,263	$313,000	$319,462	$283,00
		TOTAL PURCH PROPERTY SERVICES	$228,263	$313,000	$319,462	$283,00
		522 Liability Insurance	$401,537	$425,000	$417,970	$425,00
		530 Communication (Telephone & Other)	$12,749	$15,000	$13,405	$15,00
		540 Advertising			$4,629	
		580 Travel/Per Diem	$7,587	$35,125	$22,419	$25,37
		TOTAL OTHER PURCHASED SERVICES	$421,874	$475,125	$458,423	$465,37
		610 General Supplies	$51,369	$37,700	$10,326	$31,60
		650 Technology Supplies	($51,499)		$2,350,373	
		670 Software	$877,593		$1,627,467	
		TOTAL SUPPLIES & MATERIALS	$877,463	$37,700	$3,988,167	$31,60
		730 Equipment	$1,178,637		$920,748	
		TOTAL PROPERTY	$1,178,637		$920,748	
		810 Dues and Fees	$15,178	$7,700	$3,530	$7,50
		TOTAL DEBT & MISCELLANEOUS	$15,178	$7,700	$3,530	$7,50
	TOTAL SUPPORT SERVICES - CENTRAL		$8,156,757	$6,401,485	$11,320,100	$6,426,05
INTENANCE OF PLANT	Salaries (Header Only)(100)					
		115 Salaries - Supervisors and Directors	$113,000	$115,000	$115,000	$117,00
		152 Salaries - Secretarial and Clerical Personnel	$76,842	$101,837	$101,837	$103,18
		181 Salaries - Operation & Maint Superv	$414,400	$424,400	$370,819	$396,20
		182 Salaries - Custodial & Maintenance	$4,483,707	$4,488,207	$4,426,668	$5,179,80
		184 Salaries - Technology Support	$1,494,425	$1,508,779	$1,478,354	$1,694,11
		193 School Resource Officers and Other Police Personnel			$57,587	$24
		TOTAL SALARIES (HEADER ONLY)	$6,582,374	$6,638,223	$6,550,265	$7,490,54
		210 State Retirement	$1,162,895	$1,141,565	$1,124,022	$1,281,06
		220 Social Security	$482,181	$511,176	$475,328	$548,81
		230 Local Retirement	$15,000			
		240 Group Insurance	$1,388,720	$1,390,086	$1,334,681	$1,255,23
		270 Workers' Compensation	$193,392	$207,440	$207,440	$202,67
		280 Unemployment Insurance	$1,518		$1,090	
		TOTAL BENEFITS	$3,243,706	$3,250,267	$3,142,561	$3,287,78
		330 Prof Emp Training and Dev	$2,749		$11,274	
		340 Other Contracted Professional Services	$1,188,673	$1,534,000	$1,061,426	$1,904,00
		TOTAL PURCH/PROF SERV	$1,191,422	$1,534,000	$1,072,700	$1,904,00
		411 Water/Sewage	$445,381	$560,000	$574,034	$651,93
		412 Disposal Service	$195,198	$225,000	$207,328	$260,68
		430 Repairs & Maint Services	$37,520	$30,000	$38,625	$30,00
		431 Non-Tech Repairs & Main.	$65,784	$85,000		00
		440 Rentals			$2,281	

OPERATION & MA		TOTAL PURCH PROPERTY SERVICES	$743,883	$900,000	$898,675	$1,017,62
		521 Property Insurance	$375,069	$400,000	$316,701	$400,0(
		530 Communication (Telephone & Other)	$235,353	$239,700	$139,395	$204,7(
		580 Travel/Per Diem	$22,691	$30,975	$18,002	$30,8
		TOTAL OTHER PURCHASED SERVICES	$633,113	$670,675	$474,099	$635,5
		610 General Supplies	$146,951	$131,800	$132,150	$131,8(
		621 Natural Gas	$818,072	$1,053,500	$664,009	$1,265,6
		622 Electricity	$1,844,120	$2,300,000	$2,233,205	$2,774,62
		623 Bottled Gas	$150,308	$147,000	$100,341	$147,0(
		626 Motor Fuel (Gasoline & Diesel)	$430	$25,000		$25,0(
		650 Technology Supplies	$1,614,337	$324,903	$331,224	$20,0(
		670 Software	$605,745		$4,246	
		680 Maintenance Supplies & Materials	$1,580,899	$1,473,500	$1,750,036	$1,662,9(
		TOTAL SUPPLIES & MATERIALS	$6,760,861	$5,455,703	$5,215,210	$6,027,01
		720 Buildings	$235,058			
		730 Equipment	$94,800		$6,766	
		733 Furniture and Fixtures	$1,539			
		TOTAL PROPERTY	$331,397		$6,766	
		810 Dues and Fees	$8,574	$8,000	$9,424	
		860 Indirect Costs - Unrestricted	$3,821	$139,186	$0	$47,9(
		870 Indirect Costs - Restricted	($3,821)	$76,780	($5,212)	$1,305,3
		TOTAL DEBT & MISCELLANEOUS	$8,574	$223,966	$4,211	$1,353,2(
	TOTAL OPERATION & MAINTENANCE OF		$19,495,329	$18,672,834	$17,364,487	$21,715,78
STUDENT TRANSPORTATION	Salaries (Header Only)(100)					
		152 Salaries - Secretarial and Clerical Personnel	$46,563	$47,166	$46,966	$47,5
		161 Salaries - Tchr Aides & Para-Prof	$267,272	$292,697	$313,664	$350,6
		171 Salaries - Student Trans Supervisor	$187,000	$191,000	$191,000	$195,0(
		172 Salaries - Bus Drivers	$1,946,666	$1,962,645	$1,947,852	$1,988,3
		173 Mechanics/Other Garage Employees	$473,332	$483,407	$474,002	$480,0
		174 Salaries - Other Student Transportation	$15,274	$14,524	$8,015	$6,7
		TOTAL SALARIES (HEADER ONLY)	$2,936,106	$2,991,439	$2,981,500	$3,068,3
		210 State Retirement	$460,043	$361,223	$459,847	$467,9
		220 Social Security	$215,633	$325,894	$216,728	$224,5
		240 Group Insurance	$554,618	$483,600	$527,423	$480,61
		280 Unemployment Insurance	$25		$774	
		TOTAL BENEFITS	$1,230,319	$1,170,718	$1,204,772	$1,173,1
		330 Prof Emp Training and Dev	$3,860		$714	$1,5(
		340 Other Contracted Professional Services	$50,333	$50,000	$63,887	$55,0(
		TOTAL PURCH/PROF SERV	$54,193	$50,000	$64,601	$56,5(
		411 Water/Sewage	$2,373		$3,185	
		430 Repairs & Maint Services	$71,646	$10,000	$75,066	$75,0(
		431 Non-Tech Repairs & Main.	$80,502	$50,000	$78,477	$70,0(
		TOTAL PURCH PROPERTY SERVICES	$154,521	$60,000	$156,728	$145,0(
		514 Student Trans Services - Student Allowances	$16,524	$10,000	$12,823	$12,0(
		515 Payments in lieu of Transportation	$748	$1,000	$186	
		517 Student Travel Overnight	$22,491	$4,200	$61,401	
		518 Student Day Travel/Field Trips	$644,517	$652,000	$713,757	$750,0(
		530 Communication (Telephone & Other)	$27,402	$35,000	$7	$35,0(
		TOTAL OTHER PURCHASED SERVICES	$711,682	$702,200	$788,172	$797,0(
		610 General Supplies	$24,406	$20,000	$28,122	$30,0(
		621 Natural Gas	$12,001			

	622 Electricity	$18,999		$32,663	
	626 Motor Fuel (Gasoline & Diesel)	$695,322	$1,000,000	$666,257	$850,0(
	650 Technology Supplies	$36,814		$10,445	$10,0(
	670 Software	$42,304	$42,000	$15,796	$35,0(
	680 Maintenance Supplies & Materials	$553,037	$490,000	$488,130	$490,0(
	689 Miscellaneous	$8,776	$30,000	$16,552	$30,0(
	TOTAL SUPPLIES & MATERIALS	$1,391,659	$1,582,000	$1,264,991	$1,445,0(
	730 Equipment	$1,971,634		$586,500	$1,500,0(
	TOTAL PROPERTY	$1,971,634		$586,500	$1,500,0(
	810 Dues and Fees	$403		$23,391	
	890 Misc Expenditures	$660			
	TOTAL DEBT & MISCELLANEOUS	$1,063		$23,391	
	TOTAL STUDENT TRANSPORTATION	$8,451,178	$6,556,356	$7,070,654	$8,185,0(
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel			$23	$2
	TOTAL SALARIES (HEADER ONLY)			$23	$2
	TOTAL FOOD SERVICES OPERATIONS			$23	$2
BUILDING ACQUISITION AND CONSTRU	Purch Property Services(400)				
	450 Construction Services	$250,000			
	TOTAL PURCH PROPERTY SERVICES	$250,000			
	TOTAL BUILDING ACQUISITION AND	$250,000			
TOTAL EXPENDITURES, 10 GENERAL FUND		$191,587,472	$191,027,805	$188,700,771	$202,792,6(

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	**5000 Other Sources & Changes**	$0	$0	$0	$
	5100 Sale of Bonds	$0	$0	$0	$
	5110 Face Amount of Bonds Sold	$0	$0	$0	$
	5120 Premium or Discount on the Issuance of	$0	$0	$0	$
	5130 Issuance of Refunding Bonds	$0	$0	$0	$
	5140 Payment to Refunded Bonds Escrow	$0	$0	$0	$
	5200 Transfers in From Other Funds	$1,571,197	$0	$2,533,243	$
	5201 Transfers In From Other Programs -	$0	$0	$0	$
	5210 Transfers out to Other Funds	($717,614)	($1,053,300)	($988,424)	($784,71
	5211 Transfers Out To Other Programs -	($1,415,734)	$0	$0	$
	5300 Sale of, or Compensation for Loss of, Fixed	$0	$0	$0	$
	5400 Loan Proceeds	$0	$0	$0	$
	5500 Lease Proceeds	$0	$0	$0	$
	5600 Insurance Recoveries	$14,415	$0	$4,500	$
	5900 Other Financing Sources & Uses	$0	$0	$0	$
	TOTAL OTHER FINANCING SOURCES (USES)	($547,736)	($1,053,300)	$1,549,319	($784,71
6000 OTHER ITEMS	**6050 Budget from Surplus**	$0	$0	$0	$
	6100 Capital Contributions	$0	$0	$0	$
	6200 Amortization of Premium on Issuance of	$0	$0	$0	$
	6300 Special Items	$0	$0	$0	$
	6400 Unusual or Infrequent Items	$0	$0	$0	$
	6500 Restatement	$0	$0	$0	$
	TOTAL OTHER ITEMS	$0	$0	$0	$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		($547,736)	($1,053,300)	$1,549,319	($784,71

Summary

Actual 2024	Final Budget 2025	Actua	Budget 2026

REVENUES BY SOURCE	1000 Total LOCAL	$38,366,350	$52,408,553	$52,785,021	$54,455,14
	3000 Total STATE	$141,609,938	$131,907,957	$130,491,639	$136,304,35
	4000 Total FEDERAL	$12,022,293	$7,764,595	$7,474,635	$7,738,61
	TOTAL REVENUES	$191,998,581	$192,081,105	$190,751,295	$198,498,12
EXPENDITURES BY OBJECT	100 Salaries	$109,909,826	$112,980,135	$110,318,191	$117,727,39
	200 Employee Benefits	$49,977,850	$49,133,580	$48,711,512	$51,569,13
	300 Purchased Professional and Technical	$9,527,026	$9,935,779	$9,071,451	$10,525,79
	400 Purchased property Services	$1,495,186	$1,342,900	$1,510,718	$1,509,52
	500 Other Purchased Services	$2,157,870	$2,189,081	$2,129,928	$2,214,89
	600 Supplies	$14,639,475	$14,894,146	$15,056,093	$16,314,24
	700 Property	$3,763,401	$149,657	$1,745,361	$1,500,00
	800 Other Objects	$116,838	$402,526	$157,517	$1,431,62
	TOTAL EXPENDITURES	$191,587,472	$191,027,805	$188,700,771	$202,792,60
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$411,109	$1,053,300	$2,050,524	($4,294,48
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		($547,736)	($1,053,300)	$1,549,319	($784,71
NET CHANGE IN FUND BALANCE		($136,627)	$0	$3,599,843	($5,079,19
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$36,731,294	$36,594,667	$36,594,667	
FUND BALANCE - ENDING		$36,594,667	$36,594,667	$40,194,509	($5,079,19

20 District Foundation Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			$0	$0	$0	$
ASSETS	8111	Cash in Banks	$1,232,763		$1,774,679	
	8135	Due From Other Funds	$97,364			
	TOTAL ASSETS		$1,330,128		$1,774,679	
LIABILITIES	9510	Accounts Payable			$9,745	
	9540	Accrued Salaries and Withholdings	$5,745		$5,213	
	9550	Due to Other Funds			$529,924	
	9561	Unearned Revenue- Local	$6,194		$160,000	
	TOTAL LIABILITIES		$11,938		$704,883	
FUND	9879	Restricted -- Other	$1,318,189		$1,069,796	
	TOTAL FUND BALANCES		$1,318,189		$1,069,796	
TOTAL LIABILITIES AND FUND BALANCES			$1,330,128		$1,774,679	
TOTAL ASSETS			$1,330,128	$0	$1,774,679	$

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	$58,528		$74,491	
	1770	Fundraisers	$273		$8,056	
	1800	REVENUE - COMM SERV ACTIVITIES	$20,700		$13,321	
	1910	Rentals	$2,023		$8,954	
	1920	Contributions and Donations From Private	$882,850	$1,000,000	$587,976	$283,72
	1990	Miscellaneous	$19			
	TOTAL LOCAL		$964,393	$1,000,000	$692,797	$283,72
STATE	3800	Non-MSP State Revenue (via USBE)	$45,000		$15,000	
	TOTAL STATE		$45,000		$15,000	
TOTAL REVENUES, 20 DISTRICT FOUNDATION FUND			$1,009,393	$1,000,000	$707,797	$283,72

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Salaries (Header Only)(100)					
	131 Salaries - Teachers		$875	$1,761	$440	$19
	TOTAL SALARIES (HEADER ONLY)		$875	$1,761	$440	$19
	210 State Retirement		$198	$194	$44	$4
	220 Social Security		$64	$335	$14	$1
	TOTAL BENEFITS		$262	$529	$58	$5
	TOTAL INSTRUCTION		$1,137	$2,290	$498	$24
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
	152 Salaries - Secretarial and Clerical Personnel		$180	$183	$682	$68
	TOTAL SALARIES (HEADER ONLY)		$180	$183	$682	$68
	210 State Retirement				$133	$13
	220 Social Security		$14	$14	$52	$5
	TOTAL BENEFITS		$14	$14	$185	$18
	TOTAL SUPPORT SERVICES - STAFF		$194	$197	$866	$86
& PLANT	Salaries (Header Only)(100)					
	182 Salaries - Custodial & Maintenance		$3,541	$12,481	$13,097	$9,64
	TOTAL SALARIES (HEADER ONLY)		$3,541	$12,481	$13,097	$9,64

OPERATION MAINTENANCE OF		220 Social Security	$271	$837	$1,002	$73
		TOTAL BENEFITS	$271	$837	$1,002	$73
		530 Communication (Telephone & Other)	$900			
		TOTAL OTHER PURCHASED SERVICES	$900			
		860 Indirect Costs - Unrestricted	$20,235		$20,958	
		TOTAL DEBT & MISCELLANEOUS	$20,235		$20,958	
	TOTAL OPERATION & MAINTENANCE OF		$24,948	$13,318	$35,057	$10,37
STUDENT TRANSPORTATION	Other Purchased Services(500)					
		518 Student Day Travel/Field Trips	$7,856		$8,861	
		TOTAL OTHER PURCHASED SERVICES	$7,856		$8,861	
	TOTAL STUDENT TRANSPORTATION		$7,856		$8,861	
COMMUNITY SERVICES	Salaries (Header Only)(100)					
		115 Salaries - Supervisors and Directors	$129,500	$131,750	$131,750	$134,0(
		131 Salaries - Teachers	$67,724	$66,860	$66,932	$75,03
		152 Salaries - Secretarial and Clerical Personnel	$21,413	$22,395	$24,298	$23,31
		TOTAL SALARIES (HEADER ONLY)	$218,637	$221,005	$222,980	$232,35
		210 State Retirement	$25,013	$24,541	$24,393	$26,57
		220 Social Security	$16,613	$16,210	$16,862	$17,77
		240 Group Insurance	$538	$543	$547	$43
		TOTAL BENEFITS	$42,163	$41,293	$41,802	$44,78
		320 Professional - Educational Services	$1,665		$1,125	
		340 Other Contracted Professional Services	$3,915		$439	
		TOTAL PURCH/PROF SERV	$5,580		$1,564	
		411 Water/Sewage	$600		$750	
		412 Disposal Service	$631			
		TOTAL PURCH PROPERTY SERVICES	$1,231		$750	
		521 Property Insurance	$354			
		522 Liability Insurance	$798		$1,021	
		540 Advertising			$75	
		565 Student Tuition to Postsecondary Schools	$79,675	$50,000	$62,540	
		580 Travel/Per Diem	$2,016			
		TOTAL OTHER PURCHASED SERVICES	$82,843	$50,000	$63,636	
		610 General Supplies	$644,795	$129,894	$304,292	$94,89
		622 Electricity	$880		$1,369	
		623 Bottled Gas	$60			
		650 Technology Supplies			$1,020	
		670 Software	$387			
		680 Maintenance Supplies & Materials	$3,265	$200	$358	$2(
		TOTAL SUPPLIES & MATERIALS	$649,388	$130,094	$307,039	$95,09
		720 Buildings	$470	$12,500	$14,807	
		730 Equipment		$7,500	$7,500	
		TOTAL PROPERTY	$470	$20,000	$22,307	
		810 Dues and Fees	$20	$100	$118	
		TOTAL DEBT & MISCELLANEOUS	$20	$100	$118	
	TOTAL COMMUNITY SERVICES		$1,000,331	$462,492	$660,196	$372,23
FACILITIES ACQUISITION AND CONSTRUCTION	Purch/Prof Serv(300)					
		340 Other Contracted Professional Services	$9,675	$20,000	$23,973	
		TOTAL PURCH/PROF SERV	$9,675	$20,000	$23,973	
		450 Construction Services	$1,020	$1,151,704	$876,739	$250,0(
		TOTAL PURCH PROPERTY SERVICES	$1,020	$1,151,704	$876,739	$250,0(
	TOTAL FACILITIES ACQUISITION AND		$10,695	$1,171,704		)(

TOTAL EXPENDITURES, 20 DISTRICT FOUNDATION	$1,045,160	$1,650,000	$1,606,190	$633,72

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	$0	$0	$0	$
	5100 Sale of Bonds	$0	$0	$0	$
	5110 Face Amount of Bonds Sold	$0	$0	$0	$
	5120 Premium or Discount on the Issuance of	$0	$0	$0	$
	5130 Issuance of Refunding Bonds	$0	$0	$0	$
	5140 Payment to Refunded Bonds Escrow	$0	$0	$0	$
	5200 Transfers in From Other Funds	$350,000	$650,000	$650,000	$350,0(
	5201 Transfers In From Other Programs -	$0	$0	$0	$
	5210 Transfers out to Other Funds	$0	$0	$0	$
	5211 Transfers Out To Other Programs -	$0	$0	$0	$
	5300 Sale of, or Compensation for Loss of, Fixed	$0	$0	$0	$
	5400 Loan Proceeds	$0	$0	$0	$
	5500 Lease Proceeds	$0	$0	$0	$
	5600 Insurance Recoveries	$0	$0	$0	$
	5900 Other Financing Sources & Uses	$0	$0	$0	$
	TOTAL OTHER FINANCING SOURCES (USES)	$350,000	$650,000	$650,000	$350,0(
6000 OTHER ITEMS	6050 Budget from Surplus	$0	$0	$0	$
	6100 Capital Contributions	$0	$0	$0	$
	6200 Amortization of Premium on Issuance of	$0	$0	$0	$
	6300 Special Items	$0	$0	$0	$
	6400 Unusual or Infrequent Items	$0	$0	$0	$
	6500 Restatement	$0	$0	$0	$
	TOTAL OTHER ITEMS	$0	$0	$0	$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		$350,000	$650,000	$650,000	$350,0(

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	$964,393	$1,000,000	$692,797	$283,72
	3000 Total STATE	$45,000		$15,000	
	TOTAL REVENUES	$1,009,393	$1,000,000	$707,797	$283,72
EXPENDITURES BY OBJECT	100 Salaries	$223,233	$235,430	$237,199	$242,8(
	200 Employee Benefits	$42,710	$42,672	$43,047	$45,7(
	300 Purchased Professional and Technical	$15,255	$20,000	$25,536	
	400 Purchased property Services	$2,251	$1,151,704	$877,489	$250,0(
	500 Other Purchased Services	$91,599	$50,000	$72,497	
	600 Supplies	$649,388	$130,094	$307,039	$95,0(
	700 Property	$470	$20,000	$22,307	
	800 Other Objects	$20,255	$100	$21,076	
	TOTAL EXPENDITURES	$1,045,160	$1,650,000	$1,606,190	$633,72
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		($35,767)	($650,000)	($898,393)	($350,00(
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$350,000	$650,000	$650,000	$350,0(
NET CHANGE IN FUND BALANCE		$314,233	$0	($248,393)	$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$1,003,957	$1,318,189	$1,318,189	
FUND BALANCE - ENDING		$1,318,189	$1,318,189	$1,069,796	$

21 Student Activity Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			$0	$0	$0	$
ASSETS	8111	Cash in Banks	$4,809,302		$4,732,661	
	8112	Petty Cash	$8,872		$8,967	
	8131	Local	$5,353		$1,957	
	8135	Due From Other Funds	$105,715			
	8139	Other Receivables	$15,631		$13,411	
	TOTAL ASSETS		$4,944,873		$4,756,996	
LIABILITIES	9510	Accounts Payable	$149,997		$233,835	
	9540	Accrued Salaries and Withholdings	$94		$1,333	
	9550	Due to Other Funds	$2,463,073		$2,160,999	
	TOTAL LIABILITIES		$2,613,163		$2,396,167	
FUND	9873	Restricted – Student Activities	$2,331,710		$2,360,829	
	TOTAL FUND BALANCES		$2,331,710		$2,360,829	
TOTAL LIABILITIES AND FUND BALANCES			$4,944,873		$4,756,996	
TOTAL ASSETS			$4,944,873	$0	$4,756,996	$

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	$148,354	$125,967	$196,853	$125,96
	1710	Admissions	$222,346	$240,550	$280,161	$240,55
	1720	Bookstore Sales	$26,639	$33,450	$27,917	$33,45
	1741	General Student Fees	$280,302	$585,880	$194,348	$585,88
	1742	General Student Fee Waivers	($25,381)		($38,727)	
	1743	Curricular Activity Fees	$684,557	$797,255	$648,224	$797,25
	1744	Curricular Activity Fee Waivers	($79,050)		($117,424)	
	1745	Co-Curricular Activity Fees	$614,006	$569,000	$532,453	$569,00
	1746	Co-Curricular Activity Fee Waivers	($20,447)		($62,900)	
	1747	Extra-Curricular Activity Fees	$1,792,726	$1,502,375	$892,607	$1,502,37
	1748	Extra-Curricular Activity Fee Waivers	($65,548)	($530,000)	($97,877)	($530,00
	1760	Fines	$6,526	$17,730	$8,427	$17,73
	1770	Fundraisers	$211,486	$193,824	$1,493,500	$193,82
	1780	Non-Waivable Charges	$229,994	$250,150	$222,129	$250,15
	1920	Contributions and Donations From Private	$290,355	$371,779	$252,080	$371,77
	1990	Miscellaneous	$129,687	$318,272	$115,264	$301,33
	TOTAL LOCAL		$4,446,552	$4,476,233	$4,547,035	$4,459,29
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			$4,446,552	$4,476,233	$4,547,035	$4,459,29

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
	Salaries (Header Only)(100)					
		131 Salaries - Teachers	$1,300			
		161 Salaries - Tchr Aides & Para-Prof	$100			
		198 Salaries - Other Classified Personnel	$98,905	$90,000	$86,060	$75,51
		TOTAL SALARIES (HEADER ONLY)	$100,305	$90,000	$86,060	$75,51
		210 State Retirement	$15,466	$14,000	$13,925	$11,76
		220 Social Security	$7,343	$6,000		
		TOTAL BENEFITS	$22,808	$20,000	$20,232	$17,54

INSTRUCTION		320 Professional - Educational Services	$311,292	$381,070	$299,015	$381,07
		340 Other Contracted Professional Services	$11,928	$27,900	$8,183	$27,9(
		TOTAL PURCH/PROF SERV	$323,220	$408,970	$307,198	$408,9
		430 Repairs & Maint Services	$27,702	$43,900	$24,863	$43,9(
		440 Rentals	$199			
		TOTAL PURCH PROPERTY SERVICES	$27,901	$43,900	$24,863	$43,9(
		530 Communication (Telephone & Other)	$1,816	$400	$3,864	$4(
		540 Advertising	$3,140		$2,083	
		550 Printing and Binding		$3,300		$3,3(
		TOTAL OTHER PURCHASED SERVICES	$4,956	$3,700	$5,946	$3,7(
		610 General Supplies	$3,039,455	$2,681,103	$2,934,981	$2,681,1(
		641 Textbooks	$3,922	$5,200	$1,149	$5,2(
		650 Technology Supplies	$2,832	$20,500	$7,548	$20,5(
		670 Software	$12,238		$38,675	
		TOTAL SUPPLIES & MATERIALS	$3,058,447	$2,706,803	$2,982,352	$2,706,8(
		730 Equipment	$30,577	$41,300	$95,245	$41,3(
		TOTAL PROPERTY	$30,577	$41,300	$95,245	$41,3(
		810 Dues and Fees	$64,534	$49,400	$62,219	$49,4(
		TOTAL DEBT & MISCELLANEOUS	$64,534	$49,400	$62,219	$49,4(
	TOTAL INSTRUCTION		$3,632,748	$3,364,073	$3,584,115	$3,347,1
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)					
		320 Professional - Educational Services	$6,065		$1,780	
		330 Prof Emp Training and Dev	$1,926	$5,800	$2,275	$5,8(
		TOTAL PURCH/PROF SERV	$7,991	$5,800	$4,055	$5,8(
		580 Travel/Per Diem	$45,892	$16,500	$7,090	$16,5(
		TOTAL OTHER PURCHASED SERVICES	$45,892	$16,500	$7,090	$16,5(
		610 General Supplies	$118,886		$114,746	
		644 Library Books	$8,933		$22,033	
		650 Technology Supplies	$4,080			
		TOTAL SUPPLIES & MATERIALS	$131,899		$136,779	
		730 Equipment			$6,949	
		TOTAL PROPERTY			$6,949	
		810 Dues and Fees	$1,536		$108	
		TOTAL DEBT & MISCELLANEOUS	$1,536		$108	
	TOTAL SUPPORT SERVICES - STAFF		$187,318	$22,300	$154,981	$22,3(
SUPPORT SERVICES - SCHOOL ADMIN	Benefits(200)					
		210 State Retirement	$213			
		220 Social Security	$82			
		TOTAL BENEFITS	$295			
		320 Professional - Educational Services	$2,026		$2,479	
		330 Prof Emp Training and Dev			$57	
		340 Other Contracted Professional Services	$1,889		$1,175	
		TOTAL PURCH/PROF SERV	$3,915		$3,712	
		530 Communication (Telephone & Other)	$30		$365	
		580 Travel/Per Diem	$429		$620	
		TOTAL OTHER PURCHASED SERVICES	$460		$985	
		610 General Supplies	$56,751		$88,179	
		650 Technology Supplies	$648		$8,254	
		TOTAL SUPPLIES & MATERIALS	$57,399		$96,433	
		810 Dues and Fees	$47		$500	
		TOTAL DEBT & MISCELLANEOUS	$47		$500	
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		$62,115			
T	Other Purchased Services(500)					

STUDENT TRANSPORTATION		517 Student Travel Overnight	$713,650	$1,059,800	$818,236	$1,059,80
		518 Student Day Travel/Field Trips	$158,686	$433,360	$175,881	$433,36
		TOTAL OTHER PURCHASED SERVICES	$872,336	$1,493,160	$994,117	$1,493,16
	TOTAL STUDENT TRANSPORTATION		$872,336	$1,493,160	$994,117	$1,493,16
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			$4,754,517	$4,879,533	$4,834,843	$4,862,59

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	**5000 Other Sources & Changes**	$0	$0	$0	$
	5100 Sale of Bonds	$0	$0	$0	$
	5110 Face Amount of Bonds Sold	$0	$0	$0	$
	5120 Premium or Discount on the Issuance of	$0	$0	$0	$
	5130 Issuance of Refunding Bonds	$0	$0	$0	$
	5140 Payment to Refunded Bonds Escrow	$0	$0	$0	$
	5200 Transfers in From Other Funds	$223,997	$403,300	$415,952	$403,30
	5201 Transfers In From Other Programs -	$0	$0	$0	$
	5210 Transfers out to Other Funds	$5,053	$0	($99,024)	$
	5211 Transfers Out To Other Programs -	$0	$0	$0	$
	5300 Sale of, or Compensation for Loss of, Fixed	$0	$0	$0	$
	5400 Loan Proceeds	$0	$0	$0	$
	5500 Lease Proceeds	$0	$0	$0	$
	5600 Insurance Recoveries	$0	$0	$0	$
	5900 Other Financing Sources & Uses	$0	$0	$0	$
	TOTAL OTHER FINANCING SOURCES (USES)	$229,051	$403,300	$316,928	$403,30
6000 OTHER ITEMS	**6050 Budget from Surplus**	$0	$0	$0	$
	6100 Capital Contributions	$0	$0	$0	$
	6200 Amortization of Premium on Issuance of	$0	$0	$0	$
	6300 Special Items	$0	$0	$0	$
	6400 Unusual or Infrequent Items	$0	$0	$0	$
	6500 Restatement	$0	$0	$0	$
	TOTAL OTHER ITEMS	$0	$0	$0	$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		$229,051	$403,300	$316,928	$403,30

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY	**1000 Total LOCAL**	$4,446,552	$4,476,233	$4,547,035	$4,459,29
	TOTAL REVENUES	$4,446,552	$4,476,233	$4,547,035	$4,459,29
EXPENDITURES BY OBJECT	**100 Salaries**	$100,305	$90,000	$86,060	$75,51
	200 Employee Benefits	$23,103	$20,000	$20,232	$17,54
	300 Purchased Professional and Technical	$335,126	$414,770	$314,965	$414,77
	400 Purchased property Services	$27,901	$43,900	$24,863	$43,90
	500 Other Purchased Services	$923,644	$1,513,360	$1,008,138	$1,513,36
	600 Supplies	$3,247,745	$2,706,803	$3,215,565	$2,706,80
	700 Property	$30,577	$41,300	$102,194	$41,30
	800 Other Objects	$66,117	$49,400	$62,827	$49,40
	TOTAL EXPENDITURES	$4,754,517	$4,879,533	$4,834,843	$4,862,59
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		($307,965)	($403,300)	($287,809)	($403,30
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$229,051	$403,300	$316,928	$403,30
NET CHANGE IN FUND BALANCE		($78,914)	$0	$29,119	$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$2,410,624	$2,331,710	$2,331,710	
FUND BALANCE - ENDING		$2,331,710	$2,331,710	$2,360,829	$

26 Pass-through Taxes Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			$0	$0	$0	$
ASSETS	8132	Local Property Taxes	$5,831,607		$3,181,623	
ASSETS	TOTAL ASSETS		$5,831,607		$3,181,623	
LIABILITIES	9750	Deferred Inflows of Resources	$5,831,607		$3,181,623	
LIABILITIES	TOTAL LIABILITIES		$5,831,607		$3,181,623	
TOTAL LIABILITIES AND FUND BALANCES			$5,831,607		$3,181,623	
TOTAL ASSETS			$5,831,607	$0	$3,181,623	$

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1114	Board Local Levy	$697,955	$820,000	$818,023	$820,0(
LOCAL	1190	Other Taxes	$4,053,793	$5,106,500	$5,106,023	$5,106,5(
LOCAL	TOTAL LOCAL		$4,751,749	$5,926,500	$5,924,046	$5,926,5(
TOTAL REVENUES, 26 PASS-THROUGH TAXES FUND			$4,751,749	$5,926,500	$5,924,046	$5,926,5(

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
	890 Misc Expenditures		$4,751,749	$5,926,500	$5,924,046	$5,926,5(
	TOTAL DEBT & MISCELLANEOUS		$4,751,749	$5,926,500	$5,924,046	$5,926,5(
COMMUNITY SERVICES	TOTAL COMMUNITY SERVICES		$4,751,749	$5,926,500	$5,924,046	$5,926,5(
TOTAL EXPENDITURES, 26 PASS-THROUGH TAXES FUND			$4,751,749	$5,926,500	$5,924,046	$5,926,5(

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5100 Sale of Bonds	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5110 Face Amount of Bonds Sold	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5120 Premium or Discount on the Issuance of	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5130 Issuance of Refunding Bonds	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5140 Payment to Refunded Bonds Escrow	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5200 Transfers in From Other Funds	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5201 Transfers In From Other Programs -	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5210 Transfers out to Other Funds	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5211 Transfers Out To Other Programs -	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5300 Sale of, or Compensation for Loss of, Fixed	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5400 Loan Proceeds	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5500 Lease Proceeds	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5600 Insurance Recoveries	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	5900 Other Financing Sources & Uses	$0	$0	$0	$
5000 OTHER FINANCING SOURCES (USES)	TOTAL OTHER FINANCING SOURCES (USES)	$0	$0	$0	$
000 OTHER ITEMS	6050 Budget from Surplus	$0	$0	$0	$
000 OTHER ITEMS	6100 Capital Contributions	$0	$0	$0	$
000 OTHER ITEMS	6200 Amortization of Premium on Issuance of	$0	$0	$0	$
000 OTHER ITEMS	6300 Special Items	$0	$0	$0	$
000 OTHER ITEMS	6400 Unusual or Infrequent Items	$0	$0	$0	$

60	6500 Restatement	$0	$0	$0	$
	TOTAL OTHER ITEMS	$0	$0	$0	$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		$0	$0	$0	$

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY	1000 Total LOCAL	$4,751,749	$5,926,500	$5,924,046	$5,926,50
	TOTAL REVENUES	$4,751,749	$5,926,500	$5,924,046	$5,926,50
EXPENDITURES	800 Other Objects	$4,751,749	$5,926,500	$5,924,046	$5,926,50
	TOTAL EXPENDITURES	$4,751,749	$5,926,500	$5,924,046	$5,926,50
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$0	$0	$0	$
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$0	$0	$0	$
NET CHANGE IN FUND BALANCE		$0	$0	$0	$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$0	$0	$0	
FUND BALANCE - ENDING		$0	$0	$0	$

31 Debt Service Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			$0	$0	$0	$
ASSETS	8111	Cash in Banks	$3,237,051		$3,255,742	
	8120	Investments	$41,788		$20,455	
	8132	Local Property Taxes	$18,691,751		$20,386,794	
	TOTAL ASSETS		$21,970,590		$23,662,992	
LIABILT	9750	Deferred Inflows of Resources	$18,452,500		$20,144,901	
	TOTAL LIABILITIES		$18,452,500		$20,144,901	
FUND	9870	Restricted - Debt Service	$3,518,091		$3,518,091	
	TOTAL FUND BALANCES		$3,518,091		$3,518,091	
TOTAL LIABILITIES AND FUND BALANCES			$21,970,590		$23,662,992	
TOTAL ASSETS			$21,970,590	$0	$23,662,992	$

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1128	Debt Service	$14,410,622	$18,180,031	$18,180,031	$18,697,43
	1129	Tax Sales and Redemp - Debt	$1,261,827	$1,099,478	$1,160,111	$974,41
	1178	FILT--Debt Service	$1,098,989	$1,128,837	$1,167,594	$974,41
	1510	Interest on Investments	$350,684	$2,000	$429,592	$35,0(
	TOTAL LOCAL		$17,122,123	$20,410,346	$20,937,328	$20,681,25
TOTAL REVENUES, 31 DEBT SERVICE FUND			$17,122,123	$20,410,346	$20,937,328	$20,681,25

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
DEBT SERVICE	Debt & Miscellaneous(800)					
	810 Dues and Fees		$3,500	$6,000	$6,000	$6,5(
	830 Interest		$6,793,159	$7,603,086	$7,603,085	$6,735,18
	833 Amort of Bond Issuance & Related Costs			$2,006,260		$1,977,32
	840 Redemption of Principal		$10,170,000	$10,795,000	$10,795,000	$11,962,25
	TOTAL DEBT & MISCELLANEOUS		$16,966,659	$20,410,346	$18,404,085	$20,681,25
	TOTAL DEBT SERVICE		$16,966,659	$20,410,346	$18,404,085	$20,681,25
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			$16,966,659	$20,410,346	$18,404,085	$20,681,25

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
FINANCING SOURCES (USES)	5000 Other Sources & Changes	$0	$0	$0	$
	5100 Sale of Bonds	$0	$0	$0	$
	5110 Face Amount of Bonds Sold	$0	$0	$0	$
	5120 Premium or Discount on the Issuance of	$0	$0	$0	$
	5130 Issuance of Refunding Bonds	$0	$0	$0	$
	5140 Payment to Refunded Bonds Escrow	$0	$0	$0	$
	5200 Transfers in From Other Funds	$0	$0	$0	$
	5201 Transfers In From Other Programs -	$0	$0	$0	$
	5210 Transfers out to Other Funds	($155,463)	$0	($2,533,243)	$
	5211 Transfers Out To Other Programs -	$0	$0	$0	$
	5300 Sale of, or Compensation for Loss of, Fixed	$0	$0		$

5000 OTHER	5400 Loan Proceeds	$0	$0	$0	$
	5500 Lease Proceeds	$0	$0	$0	$
	5600 Insurance Recoveries	$0	$0	$0	$
	5900 Other Financing Sources & Uses	$0	$0	$0	$
	TOTAL OTHER FINANCING SOURCES (USES)	($155,463)	$0	($2,533,243)	$
6000 OTHER ITEMS	6050 Budget from Surplus	$0	$0	$0	$
	6100 Capital Contributions	$0	$0	$0	$
	6200 Amortization of Premium on Issuance of	$0	$0	$0	$
	6300 Special Items	$0	$0	$0	$
	6400 Unusual or Infrequent Items	$0	$0	$0	$
	6500 Restatement	$0	$0	$0	$
	TOTAL OTHER ITEMS	$0	$0	$0	$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		($155,463)	$0	($2,533,243)	$

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY	1000 Total LOCAL	$17,122,123	$20,410,346	$20,937,328	$20,681,25
	TOTAL REVENUES	$17,122,123	$20,410,346	$20,937,328	$20,681,25
EXPENDITURES	800 Other Objects	$16,966,659	$20,410,346	$18,404,085	$20,681,25
	TOTAL EXPENDITURES	$16,966,659	$20,410,346	$18,404,085	$20,681,25
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		$155,463	$0	$2,533,243	$
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		($155,463)	$0	($2,533,243)	$
NET CHANGE IN FUND BALANCE		$0	$0	$0	$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$3,518,091	$3,518,091	$3,518,091	
FUND BALANCE - ENDING		$3,518,091	$3,518,091	$3,518,091	$

32 Capital Projects Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			$0	$0	$0	$
ASSETS	8111	Cash in Banks	$107,519,486		$88,080,501	
	8120	Investments	$60,321,901		$32,991,514	
	8132	Local Property Taxes	$6,631,599		$13,432,327	
	8133	State	$194,616			
	8150	Prepaid Expenditures			$1,805,046	
	TOTAL ASSETS		$174,667,603		$136,309,389	
LIABILITIES	9510	Accounts Payable	$3,682,350		$3,663,721	
	9540	Accrued Salaries and Withholdings	$70			
	9750	Deferred Inflows of Resources	$6,471,972		$13,347,486	
	TOTAL LIABILITIES		$10,154,392		$17,011,207	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid			$1,805,046	
	9870	Restricted - Debt Service	$6,063,849		$5,729,125	
	9871	Restricted – Capital Outlay	$158,449,361		$111,764,011	
	TOTAL FUND BALANCES		$164,513,211		$119,298,182	
TOTAL LIABILITIES AND FUND BALANCES			$174,667,603		$136,309,389	
TOTAL ASSETS			$174,667,603	$0	$136,309,389	$

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1124	Capital Local Levy	$9,614,694	$6,376,407	$6,376,407	$12,387,94
	1125	Tax Sales and Redemp - Capital Local	$841,885	$385,628	$406,894	$645,61
	1174	FILT--Capital Local Levy	$733,240	$395,925	$409,518	$645,61
	1510	Interest on Investments	$6,214,979	$3,000,000	$7,921,738	$3,000,0(
	1990	Miscellaneous	$320,000			
	TOTAL LOCAL		$17,724,798	$10,157,960	$15,114,556	$16,679,18
STATE	3700	Capital Outlay Programs	$17,020,079	$6,415,417	$6,415,417	$2,352,66
	3800	Non-MSP State Revenue (via USBE)	$194,616	$754,537	$68,402	$754,53
	TOTAL STATE		$17,214,696	$7,169,954	$6,483,819	$3,107,19
FEDERA	4300	Restricted Fed Revenue Direct from	$298,742	$298,742	$299,573	$298,74
	TOTAL FEDERAL		$298,742	$298,742	$299,573	$298,74
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			$35,238,236	$17,626,656	$21,897,948	$20,085,12

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
INSTRUCTION	Supplies & Materials(600)					
		641 Textbooks		$2,200,000	$164,613	
		TOTAL SUPPLIES & MATERIALS		$2,200,000	$164,613	
	TOTAL INSTRUCTION			$2,200,000	$164,613	
SUPPORT SERVICES - CENTRAL SERVICES	Supplies & Materials(600)					
		650 Technology Supplies	$1,319	$3,500,000		$3,500,0(
		670 Software	$134,364	$1,250,000		$1,500,0(
		TOTAL SUPPLIES & MATERIALS	$135,684	$4,750,000		$5,000,0(
		730 Equipment		$1,250,000		$1,645,0(
		TOTAL PROPERTY		$1,250,000		$1,645,0(
	TOTAL SUPPORT SERVICES - CENTRAL		$135,684	$6,000,000		)(
E	Supplies & Materials(600)					

OPERATION MAINTENANC OF PLANT		610 General Supplies	$70,978	$646		
		650 Technology Supplies	$71,451	$74,700	$68,402	$754,53
		670 Software	$37,000	$140,299		
		TOTAL SUPPLIES & MATERIALS	$179,429	$215,645	$68,402	$754,53
	TOTAL OPERATION & MAINTENANCE OF		$179,429	$215,645	$68,402	$754,53
STUDENT TRANSPO RTATION	Property(700)					
		730 Equipment		$586,500		
		TOTAL PROPERTY		$586,500		
	TOTAL STUDENT TRANSPORTATION			$586,500		
BUILDING ACQUISITION AND CONSTRUCTION	Purch/Prof Serv(300)					
		340 Other Contracted Professional Services	$647,176		$701,407	
		TOTAL PURCH/PROF SERV	$647,176		$701,407	
		450 Construction Services	$73,713,908	$75,843,002	$51,594,211	$9,000,00
		TOTAL PURCH PROPERTY SERVICES	$73,713,908	$75,843,002	$51,594,211	$9,000,00
		610 General Supplies			$1,036,866	
		650 Technology Supplies	$866		$550,364	
		670 Software			$2,768	
		680 Maintenance Supplies & Materials			$76,920	
		TOTAL SUPPLIES & MATERIALS	$866		$1,666,918	
		730 Equipment	$630,882		$1,454,876	
		733 Furniture and Fixtures	$16,967	$12,875,000	$3,250,317	
		TOTAL PROPERTY	$647,849	$12,875,000	$4,705,193	
	TOTAL BUILDING ACQUISITION AND		$75,009,799	$88,718,002	$58,667,730	$9,000,00
BUILDING IMPROVEMENT	Salaries (Header Only)(100)					
		181 Salaries - Operation & Maint Superv	$110,000	$112,000	$112,000	$114,00
		TOTAL SALARIES (HEADER ONLY)	$110,000	$112,000	$112,000	$114,00
		210 State Retirement	$26,059	$25,973	$26,066	$26,43
		220 Social Security	$7,820	$7,976	$7,835	$7,99
		240 Group Insurance	$22,893	$22,847	$22,771	$18,83
		TOTAL BENEFITS	$56,772	$56,796	$56,672	$53,26
		340 Other Contracted Professional Services	$193,664	$247,100	$61,628	$50,00
		TOTAL PURCH/PROF SERV	$193,664	$247,100	$61,628	$50,00
		430 Repairs & Maint Services	$26,488			$145,00
		450 Construction Services	$300,704			
		TOTAL PURCH PROPERTY SERVICES	$327,192			$145,00
		610 General Supplies	$36,863	$12,000	$65,992	
		650 Technology Supplies	$140,592	$223,090	$237,217	$619,01
		670 Software	$176,564		$7,125	
		680 Maintenance Supplies & Materials	$192,627	$43,000	$12,437	$140,00
		TOTAL SUPPLIES & MATERIALS	$546,647	$278,090	$322,772	$759,01
		710 Land & Site Improvements	$522,257	$300,000	$224,323	$595,00
		720 Buildings	$1,360,337	$3,559,695	$2,117,989	$1,975,00
		730 Equipment	$1,957,063	$1,984,000	$1,725,540	$2,542,00
		733 Furniture and Fixtures	$322,059	$100,000	$17,808	$100,00
		TOTAL PROPERTY	$4,161,716	$5,943,695	$4,085,659	$5,212,00
	TOTAL BUILDING IMPROVEMENT		$5,395,990	$6,637,681	$4,638,731	$6,333,28
OTHER FACILITIE S ACQUISIT	Supplies & Materials(600)					
		644 Library Books		$50,000	$177,083	
		TOTAL SUPPLIES & MATERIALS		$50,000	$177,083	
	TOTAL OTHER FACILITIES ACQUISITION &			$50,000	$177,083	
RVICE	Debt & Miscellaneous(800)					
		810 Dues and Fees	$500	$4,000		
		830 Interest	$556,110	$3,028,796		

DEBT SE		840 Redemption of Principal	$1,773,689	$2,155,000	$2,576,336	$2,085,0(
		845 Debt Issuance Costs on Refunding	$623,637	$300,000		
		TOTAL DEBT & MISCELLANEOUS	$2,953,937	$5,487,796	$5,353,967	$4,970,5
	TOTAL DEBT SERVICE		$2,953,937	$5,487,796	$5,353,967	$4,970,5
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			$83,674,839	$109,895,625	$69,070,526	$27,703,3

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	**5000 Other Sources & Changes**	$0	$0	$0	$
	5100 Sale of Bonds	$0	$0	$0	$
	5110 Face Amount of Bonds Sold	$78,730,000	$0	$0	$
	5120 Premium or Discount on the Issuance of	$6,329,557	$0	$0	$
	5130 Issuance of Refunding Bonds	$0	$0	$0	$
	5140 Payment to Refunded Bonds Escrow	$0	$0	$0	$
	5200 Transfers in From Other Funds	$0	$0	$0	$
	5201 Transfers In From Other Programs -	$0	$0	$0	$
	5210 Transfers out to Other Funds	$0	$0	$0	$
	5211 Transfers Out To Other Programs -	$0	$0	$0	$
	5300 Sale of, or Compensation for Loss of, Fixed	$1,331,972	$50,000	$367,503	$100,0(
	5400 Loan Proceeds	$0	$0	$0	$
	5500 Lease Proceeds	$1,521,414	$0	$1,590,046	$
	5600 Insurance Recoveries	$0	$0	$0	$
	5900 Other Financing Sources & Uses	$0	$0	$0	$
	TOTAL OTHER FINANCING SOURCES (USES)	$87,912,943	$50,000	$1,957,549	$100,0(
6000 OTHER ITEMS	**6050 Budget from Surplus**	$0	$0	$0	$
	6100 Capital Contributions	$0	$0	$0	$
	6200 Amortization of Premium on Issuance of	$0	$0	$0	$
	6300 Special Items	$0	$0	$0	$
	6400 Unusual or Infrequent Items	$0	$0	$0	$
	6500 Restatement	$0	$0	$0	$
	TOTAL OTHER ITEMS	$0	$0	$0	$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		$87,912,943	$50,000	$1,957,549	$100,0(

Summary

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	**1000 Total LOCAL**	$17,724,798	$10,157,960	$15,114,556	$16,679,1
	3000 Total STATE	$17,214,696	$7,169,954	$6,483,819	$3,107,1
	4000 Total FEDERAL	$298,742	$298,742	$299,573	$298,7
	TOTAL REVENUES	$35,238,236	$17,626,656	$21,897,948	$20,085,1
EXPENDITURES BY OBJECT	**100 Salaries**	$110,000	$112,000	$112,000	$114,0(
	200 Employee Benefits	$56,772	$56,796	$56,672	$53,2
	300 Purchased Professional and Technical	$840,840	$247,100	$763,035	$50,0(
	400 Purchased property Services	$74,041,101	$75,843,002	$51,594,211	$9,145,0(
	600 Supplies	$862,625	$7,493,735	$2,399,788	$6,513,5
	700 Property	$4,809,564	$20,655,195	$8,790,852	$6,857,0(
	800 Other Objects	$2,953,937	$5,487,796	$5,353,967	$4,970,5
	TOTAL EXPENDITURES	$83,674,839	$109,895,625	$69,070,526	$27,703,3
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		($48,436,603)	($92,268,969)	($47,172,578)	($7,618,2
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		$87,912,943	$50,000	$1,957,549	$100,0(
NET CHANGE IN FUND BALANCE		$39,476,340	($92,218,969)	($45,215,029)	($7,518,2
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$125,036,870	$164,513,211	$1	
FUND BALANCE - ENDING		$164,513,211	$72,294,242	$1	

49 School Food Service Fund

Balance Sheet

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
			$0	$0	$0	$0
ASSETS	8111	Cash in Banks	$2,029,243		$718,598	
	8133	State	$253,063		$497,911	
	8134	Federal	$114,525		$134,235	
	8140	Inventories	$134,675		$94,379	
	TOTAL ASSETS		$2,531,506		$1,445,123	
LIABILITIES	9510	Accounts Payable	$3,436		$57,093	
	9540	Accrued Salaries and Withholdings	$511,975		$504,247	
	9561	Unearned Revenue- Local	$2,911			
	TOTAL LIABILITIES		$518,322		$561,340	
FUND BALAN	9860	Non-Spendable - Inventories & Prepaid	$134,675		$94,379	
	9872	Restricted – Food Service	$1,878,509		$789,404	
	TOTAL FUND BALANCES		$2,013,184		$883,783	
TOTAL LIABILITIES AND FUND BALANCES			$2,531,506		$1,445,123	
TOTAL ASSETS			$2,531,506	$0	$1,445,123	$0

Revenue

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
LOCAL	1510	Interest on Investments	$228,693		$182,883	
	1610	Sales to Students	$2,045,613	$2,500,000	$1,800,400	$2,500,000
	1620	Sales to Adults	$313,751	$400,000	$334,551	$400,000
	1690	Other Local Revenue	$112,150	$109,800	$116,367	$102,500
	1920	Contributions and Donations From Private	$13,578		$18,947	
	TOTAL LOCAL		$2,713,785	$3,009,800	$2,453,147	$3,002,500
STATE	3800	Non-MSP State Revenue (via USBE)	$2,002,682	$1,800,000	$1,647,873	$1,800,000
	TOTAL STATE		$2,002,682	$1,800,000	$1,647,873	$1,800,000
FEDERAL	4500	Restricted Fed Revenue Passed Through	$490			
	4560	Federal Child Nutrition Prog	$4,587,714	$4,143,000	$4,579,378	$4,080,000
	TOTAL FEDERAL		$4,588,204	$4,143,000	$4,579,378	$4,080,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			$9,304,671	$8,952,800	$8,680,399	$8,882,500

Expenditure

			Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
ERATIONS	Salaries (Header Only)(100)					
	152 Salaries - Secretarial and Clerical Personnel		$159,766	$162,294	$162,049	$164,131
	191 Salaries - Food Service Personnel		$2,962,992	$3,130,353	$2,932,746	$3,315,729
	TOTAL SALARIES (HEADER ONLY)		$3,122,758	$3,292,647	$3,094,795	$3,479,860
	210 State Retirement		$370,203	$366,591	$360,783	$383,782
	220 Social Security		$233,554	$255,776	$229,607	$258,233
	240 Group Insurance		$365,329	$355,755	$386,868	$465,613
	270 Workers' Compensation		$17,966	$59,268	$59,268	$64,470
	280 Unemployment Insurance		$534		$907	
	TOTAL BENEFITS		$987,585	$1,037,390	$1,037,433	$1,172,098
	330 Prof Emp Training and Dev		$1,080	$1,000	$5,488	$3,000
	340 Other Contracted Professional Services		$102,763	$89,700	$26,184	$86,700
	TOTAL PURCH/PROF SERV		$103,843	$90,700	$31,672	$89,700
	430 Repairs & Maint Services		$29,217	$21,000	$	

FOOD SERVICES OP		431 Non-Tech Repairs & Main.			$216	
		440 Rentals			$500	
		TOTAL PURCH PROPERTY SERVICES	$29,217	$21,000	$20,968	$20,000
		530 Communication (Telephone & Other)	$300			
		540 Advertising	$2,184	$2,000	$2,707	
		580 Travel/Per Diem	$7,918	$1,000	$899	$1,500
		TOTAL OTHER PURCHASED SERVICES	$10,401	$3,000	$3,605	$1,500
		610 General Supplies	$159,230	$198,600	$122,282	$171,500
		630 Food	$3,956,004	$4,301,700	$4,589,850	$4,351,500
		650 Technology Supplies	$18,317	$10,500	$11,375	
		670 Software	$17,123	$61,000	$61,334	
		TOTAL SUPPLIES & MATERIALS	$4,150,674	$4,571,800	$4,784,840	$4,523,000
		730 Equipment	$112,409	$74,000	$193,110	
		TOTAL PROPERTY	$112,409	$74,000	$193,110	
		810 Dues and Fees	$12,445	$13,200	$18,661	$15,000
		860 Indirect Costs - Unrestricted	$907,572	$800,000	$646,213	$675,000
		TOTAL DEBT & MISCELLANEOUS	$920,016	$813,200	$664,874	$690,000
	TOTAL FOOD SERVICES OPERATIONS		$9,436,903	$9,903,737	$9,831,297	$9,976,158
FACILITIES ACQUISITION AND	Purch Property Services(400)					
		450 Construction Services	$943,100			
		TOTAL PURCH PROPERTY SERVICES	$943,100			
	TOTAL FACILITIES ACQUISITION AND		$943,100			
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE			$10,380,003	$9,903,737	$9,831,297	$9,976,158

Other Financing

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
5000 OTHER FINANCING SOURCES (USES)	**5000 Other Sources & Changes**	$0	$0	$0	$0
	5100 Sale of Bonds	$0	$0	$0	$0
	5110 Face Amount of Bonds Sold	$0	$0	$0	$0
	5120 Premium or Discount on the Issuance of	$0	$0	$0	$0
	5130 Issuance of Refunding Bonds	$0	$0	$0	$0
	5140 Payment to Refunded Bonds Escrow	$0	$0	$0	$0
	5200 Transfers in From Other Funds	$138,563	$0	$21,496	$31,411
	5201 Transfers In From Other Programs -	$0	$0	$0	$0
	5210 Transfers out to Other Funds	$0	$0	$0	$0
	5211 Transfers Out To Other Programs -	$0	$0	$0	$0
	5300 Sale of, or Compensation for Loss of, Fixed	$0	$0	$0	$0
	5400 Loan Proceeds	$0	$0	$0	$0
	5500 Lease Proceeds	$0	$0	$0	$0
	5600 Insurance Recoveries	$0	$0	$0	$0
	5900 Other Financing Sources & Uses	$0	$0	$0	$0
	TOTAL OTHER FINANCING SOURCES (USES)	$138,563	$0	$21,496	$31,411
6000 OTHER ITEMS	**6050 Budget from Surplus**	$0	$0	$0	$0
	6100 Capital Contributions	$0	$0	$0	$0
	6200 Amortization of Premium on Issuance of	$0	$0	$0	$0
	6300 Special Items	$0	$0	$0	$0
	6400 Unusual or Infrequent Items	$0	$0	$0	$0
	6500 Restatement	$0	$0	$0	$0
	TOTAL OTHER ITEMS	$0	$0	$0	$0
TOTAL OTHER FINANCING SOURCES (USES) AND		$138,563	$0	$21,496	$31,411

Summary

Actual 2024	Final Budget 2025	Actual 2025	Original

REVENUES BY SOURCE	1000 Total LOCAL	$2,713,785	$3,009,800	$2,453,147	$3,002,500
	3000 Total STATE	$2,002,682	$1,800,000	$1,647,873	$1,800,000
	4000 Total FEDERAL	$4,588,204	$4,143,000	$4,579,378	$4,080,000
	TOTAL REVENUES	$9,304,671	$8,952,800	$8,680,399	$8,882,500
EXPENDITURES BY OBJECT	100 Salaries	$3,122,758	$3,292,647	$3,094,795	$3,479,860
	200 Employee Benefits	$987,585	$1,037,390	$1,037,433	$1,172,098
	300 Purchased Professional and Technical	$103,843	$90,700	$31,672	$89,700
	400 Purchased property Services	$972,316	$21,000	$20,968	$20,000
	500 Other Purchased Services	$10,401	$3,000	$3,605	$1,500
	600 Supplies	$4,150,674	$4,571,800	$4,784,840	$4,523,000
	700 Property	$112,409	$74,000	$193,110	
	800 Other Objects	$920,016	$813,200	$664,874	$690,000
	TOTAL EXPENDITURES	$10,380,003	$9,903,737	$9,831,297	$9,976,158
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		($1,075,332)	($950,937)	($1,150,898)	($1,093,658)
OTHER FINANCING SOURCES (USES) AND OTHER		$138,563	$0	$21,496	$31,411
NET CHANGE IN FUND BALANCE		($936,768)	($950,937)	($1,129,401)	($1,062,247)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$2,949,952	$2,013,184	$2,013,184	
FUND BALANCE - ENDING		$2,013,184	$1,062,247	$883,783	($1,062,247)

SUMMARY - ALL FUNDS

		Actual 2024	Final Budget 2025	Actual 2025	Original Budget 2026
REVENUES BY SOURCE	1000 Total LOCAL	$86,089,749	$97,389,392	$102,453,930	$105,487,605
	3000 Total STATE	$160,872,316	$140,877,911	$138,638,331	$141,211,553
	4000 Total FEDERAL	$16,909,239	$12,206,337	$12,353,587	$12,117,360
	TOTAL REVENUES	$263,871,305	$250,473,640	$253,445,847	$258,816,517
EXPENDITURES BY OBJECT	100 Salaries	$113,466,122	$116,710,212	$113,848,244	$121,639,633
	200 Employee Benefits	$51,088,020	$50,290,439	$49,868,896	$52,857,811
	300 Purchased Professional and Technical	$10,822,089	$10,708,349	$10,206,660	$11,080,266
	400 Purchased property Services	$76,538,755	$78,402,506	$54,028,248	$10,968,420
	500 Other Purchased Services	$3,183,514	$3,755,441	$3,214,169	$3,729,756
	600 Supplies	$23,549,906	$29,796,578	$25,763,325	$30,152,689
	700 Property	$8,716,422	$20,940,153	$10,853,824	$8,398,300
	800 Other Objects	$25,795,572	$33,089,869	$30,588,392	$33,749,332
	TOTAL EXPENDITURES	$313,160,399	$343,693,546	$298,371,758	$272,576,208
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		($49,289,094)	($93,219,906)	($44,925,911)	($13,759,690)
OTHER FINANCING SOURCES (USES) AND OTHER		$87,927,358	$50,000	$1,962,049	$100,000
NET CHANGE IN FUND BALANCE		$38,638,263	($93,169,906)	($42,963,862)	($13,659,690)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		$171,650,788	$210,289,052	$210,289,052	$0
FUND BALANCE - ENDING		$210,289,052	$117,119,146	$167,325,190	($13,659,690)

ANNUAL PROGRAM REPORT

Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2025

District:	**Tooele District 30**		
Prepared By:	lreynolds	Date:	09/19/2025
Email Address:	lreynolds@tooeleschools.org		
I certify that the data contained in this report are true and correct to the best of my knowledge.			
Business	lreynolds	Date:	09/30/2025
Email Address:	lreynolds@tooeleschools.org		

Program Report Summary
School Year 2024-2025
Tooele District

		TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	ESEA
		SCHEDULES A-L									
	Beginning Program Balance	$210,289,051	$38,926,374	$0	$0	$0	$0	$0	$171,362,677	$0	$0
REVENUES	1000 - Local Sources										
	Property Tax & Fees in Lieu	$83,379,893	$48,679,360		$4,284,717		$833,094	$33,263	$29,549,459		
	Student Fees	$2,017,159	$1,950,823				$66,336				
	Other	$17,056,878	$5,326,797	$156,224		$9,450	$65,883	$1,250	$11,497,274		
	Total Local Revenue	$102,453,930	$55,956,980	$156,224	$4,284,717	$9,450	$965,314	$34,513	$41,046,733		
	3000 - State Sources										
	Unrestricted Unrestricted	$64,629,163	$64,629,163								
	Restricted Local Disc Block Grant	$70,745,088	$19,843,101	$12,994,672	$4,389,034	$3,793,434	$20,514,284	$2,795,144	$6,415,417		
	Other	$3,264,080	$298,585	$340,214			$821,514	$140,894	$1,662,873		
	Total State Revenue	$138,638,331	$84,770,850	$13,334,886	$4,389,034	$3,793,434	$21,335,798	$2,936,039	$8,078,290		
	4000 - Federal Revenue										
	Unrestricted	$651,395		$651,395							
	Restricted	$11,702,191	$79,642	$2,857,085	$370,685		$1,379,821		$4,878,951		$2,136,007
	Total Federal Revenue	$12,353,587	$79,642	$3,508,481	$370,685		$1,379,821		$4,878,951		$2,136,007
	TOTAL REVENUES and BEGINNING BALANCE	$463,734,898	$179,733,845	$16,999,591	$9,044,437	$3,802,884	$23,680,932	$2,970,552	$225,366,651		$2,136,007
EXPENDITURES	110 Gen. Dist. Administrative	$4,819,969	$3,839,013	$63,500	$115,000	$146,482	$480,800		$131,750		$43,424
	120 School Administrative	$6,030,349	$5,850,864	$57,914			$101,123	$20,447			
	130 Certificated Instructional	$68,288,721	$43,927,002	$5,887,300	$4,550,586	$841,681	$10,500,901	$1,825,618	$367,076		$388,558
	140 Other Certificated	$5,811,661	$2,900,376	$884,385	$36,900	$504,704	$1,358,967	$90,514			$35,815
	150 Office	$4,956,988	$4,365,802	$139,738	$75,019	$51,550	$57,821		$187,029		$80,030
	160 Paraprofessional	$8,777,610	$1,119,006	$3,264,873	$181,951	$1,049,510	$2,666,272				$495,999
	170 Student Transportation	$2,620,870	$2,620,570								$300
	180 Operation & Maintenance	$8,439,222	$7,980,564				$333,562		$125,097		
	190 Other Classified	$4,102,855	$99,890	$500			$1,157	$57,587	$3,943,722		
	Total Salaries	$113,848,244	$72,703,086	$10,298,211	$4,959,455	$2,593,927	$15,500,602	$1,994,165	$4,754,674		$1,044,125
	210 State Retirement	$21,525,924	$14,567,999	$1,718,533	$1,033,024	$413,105	$2,645,308	$401,608	$612,804		$133,544
	220 Social Security	$8,227,437	$5,166,758	$806,782	$359,169	$187,871	$1,125,400	$149,560	$354,285		$77,611
	230-290 Other Employee Benefits	$20,115,536	$16,306,054	$1,030,164	$796,388	$361,335	$938,628	$79,316	$521,427		$82,225
	Total Employee Benefits	$49,868,896	$36,040,811	$3,555,478	$2,188,580	$962,310	$4,709,337	$630,484	$1,488,515		$293,380
	300 Professional & Technical	$10,206,660	$5,802,559	$2,825,604	$79,272	$68,571	$404,549		$993,196		$32,909
	400 Property Services	$54,028,248	$1,498,911		$17,420		$19,249		$52,492,668		
	500 Other (Except Travel)	$2,790,695	$2,554,732		$104,551	$224	$54,916		$75,204		$1,069
	580 Travel	$423,474	$92,769	$47,558	$25,950	$7,512	$163,359		$899		$85,426
	Total Purchased Services	$67,449,077	$9,948,972	$2,873,162	$227,193	$76,307	$642,073		$53,561,965		$119,404
	610 Supplies	$7,337,026	$3,994,943	$106,176	$364,504	$34,298	$760,121	$277,500	$1,543,341		$256,143
	620 Energy	$3,705,131	$3,703,500		$262				$1,369		
	630 Food	$4,589,850							$4,589,850		
	640 Books	$214	$214								
	641 Textbooks	$1,095,189	$526,782	$23,835	$28,329	$10,760	$340,870		$164,613		
	644 Library Books	$227,401	$38,001				$12,318		$177,083		
	650-660 Periodicals, AV Materials	$4,050,007	$2,424,247	$2,248	$120,009	$6,248	$291,538	$68,402	$799,976		$337,339
	670 Computer Supplies	$2,414,073	$1,942,092	$83,773	$4,270		$256,564		$71,227		$56,146
	680 Maintenance Supplies	$2,344,434	$2,251,772				$2,946		$89,715		
	Total Supplies and Materials	$25,763,325	$14,881,551	$216,032	$517,374	$51,306	$1,664,357	$345,902	$7,437,174		$649,628
	710 Land & Improvements	$224,323							$224,323		
	720 Buildings	$2,132,796							$2,132,796		
	730 Equipment	$8,496,706	$1,660,123	$6,305	$162,880	$6,517	$11,729		$6,649,151		
	740 Infrastructure										
	750 Media Materials										
	790 Depreciation										
	Total Property	$10,853,824	$1,660,123	$6,305	$162,880	$6,517	$11,729		$9,006,269		
	810-820 Dues, Fees, Judgments	$247,624	$186,503	$4,516	$17,291		$12,034		$27,279		
	830 Interest	$10,378,215							$10,378,215		
	840 Redemption of Principal	$13,371,336							$13,371,336		
	850 Contingency										
	860 Indirect Costs - No Restricted	$667,171	($1,390,779)		$962,744	$107,495	$320,087		$667,171		$454
	870 Indirect Costs - Restricted	$0	($91,534)	$45,887	$8,920	$5,021	$2,690				$29,017
	890 Miscellaneous Objects	$5,924,046	$5,106,023				$818,023				
	Total Other Objects	$30,588,392	$3,810,213	$50,403	$988,954	$112,516	$1,152,834		$24,444,001		$29,470
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR880										
	Total	$0									
	SUBTOTAL EXPENDITURES	$298,371,758	$139,044,756	$16,999,591	$9,044,437	$3,802,884	$23,680,932	$2,970,552	$100,692,600		$2,136,007
	900 Other Financing Uses (Sources)	($1,962,049)	($1,866,247)	$0	$0	$0	$0	$0	($95,802)		$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	$296,409,709	$137,178,510	$16,999,591	$9,044,437	$3,802,884	$23,680,932	$2,970,552	$100,596,798	$0	$2,136,007
	SUBTOTAL (Revenues Minus Expenditures)	$167,325,189	$42,555,336	$0	$0	$0	$0	$0	$124,769,853	$0	$0

Program Report School Year 2024-2025 General Education (A) Tooele District		TOTALS SCHEDULE A	REGULAR BASIC PROGRAM VAR	CLASS SIZE REDUCTION 5201	TRANSPORTATION 600, 5315, 5317, 5318, 5371	NESS 5220
	Beginning Program Balance	$38,926,374	$38,926,374	$0	$0	$0
REVENUES	1000 - Local Sources					
	Property Tax & Fees in Lieu	$48,679,360	$45,489,591		$2,345,895	$843,873
	Student Fees	$1,950,823	$1,950,823			
	Other	$5,326,797	$5,266,087		$60,710	
	Total Local Revenue	$55,956,980	$52,706,501		$2,406,605	$843,873
	3000 - State Sources					
	Unrestricted Unrestricted	$64,629,163	$62,194,381			$2,434,782
	Restricted Local Disc Block Grant	$19,843,101	$11,632,468	$4,101,218	$4,109,415	
	Other	$298,585	$281,653		$16,932	
	Total State Revenue	$84,770,850	$74,108,502	$4,101,218	$4,126,348	$2,434,782
	4000 - Federal Revenue					
	Unrestricted					
	Restricted	$79,642	$79,642			
	Total Federal Revenue	$79,642	$79,642			
	TOTAL REVENUES and BEGINNING BALANCE	$179,733,845	$165,821,020	$4,101,218	$6,532,952	$3,278,655
EXPENDITURES	110 Gen. Dist. Administrative	$3,839,013	$3,839,013			
	120 School Administrative	$5,850,864	$5,820,864			$30,000
	130 Certificated Instructional	$43,927,002	$38,570,360	$3,203,918		$2,152,725
	140 Other Certificated	$2,900,376	$2,840,376			$60,000
	150 Office	$4,365,802	$4,291,986		$46,966	$26,850
	160 Paraprofessional	$1,119,006	$1,043,324			$75,682
	170 Student Transportation	$2,620,570			$2,620,570	
	180 Operation & Maintenance	$7,980,564	$7,954,539			$26,025
	190 Other Classified	$99,890	$99,890			
	Total Salaries	$72,703,086	$64,460,350	$3,203,918	$2,667,536	$2,371,282
	210 State Retirement	$14,567,999	$13,002,357	$665,595	$436,009	$464,037
	220 Social Security	$5,166,758	$4,569,330	$231,705	$193,695	$172,029
	230-290 Other Employee Benefits	$16,306,054	$15,543,527		$491,220	$271,307
	Total Employee Benefits	$36,040,811	$33,115,214	$897,300	$1,120,924	$907,374
	300 Professional & Technical	$5,802,559	$5,737,958		$64,601	
	400 Property Services	$1,498,911	$1,342,184		$156,728	
	500 Other (Except Travel)	$2,554,732	$1,910,502		$644,230	
	580 Travel	$92,769	$88,718		$4,051	
	Total Purchased Services	$9,948,972	$9,079,362		$869,610	
	610 Supplies	$3,994,943	$3,966,821		$28,122	
	620 Energy	$3,703,500	$2,997,554		$705,946	
	630 Food					
	640 Books	$214	$214			
	641 Textbooks	$526,782	$526,782			
	644 Library Books	$38,001	$38,001			
	650-660 Periodicals, AV Materials	$2,424,247	$2,413,802		$10,445	
	670 Computer Supplies	$1,942,092	$1,926,296		$15,796	
	680 Maintenance Supplies	$2,251,772	$1,747,090		$504,682	
	Total Supplies and Materials	$14,881,551	$13,616,560		$1,264,991	
	710 Land & Improvements					
	720 Buildings					
	730 Equipment	$1,660,123	$1,073,623		$586,500	
	740 Infrastructure					
	750 Media Materials					
	790 Depreciation					
	Total Property	$1,660,123	$1,073,623		$586,500	
	810-820 Dues, Fees, Judgments	$186,503	$163,112		$23,391	
	830 Interest					
	840 Redemption of Principal					
	850 Contingency					
	860 Indirect Costs - No Restricted	($1,390,779)	($1,390,779)			
	870 Indirect Costs - Restricted	($91,534)	($91,534)			
	890 Miscellaneous Objects	$5,106,023	$5,106,023			
	Total Other Objects	$3,810,213	$3,786,822		$23,391	
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR880					
	Total	$0				
	SUBTOTAL EXPENDITURES	$139,044,756	$125,131,930	$4,101,218	$6,532,952	$3,278,655
	900 Other Financing Uses (Sources)	($1,866,247)	($1,866,247)	$0	$0	$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	$137,178,510	$123,265,684	$4,101,218	$6,532,952	$3,278,655
	SUBTOTAL (Revenues Minus Expenditures)	$42,555,336	$42,555,336	$0	$0	$0

Program Report School Year 2024-2025 Special Education (B) Tooele District	TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	SPED IDEA ARP	IDEA - D DISABLED PERS TRNG	PRE-SCHOOL STATE
	SCHEDULE B	1200-1295	7520, 7524, 7527, 7528, 7529	7525	7526	1215
Beginning Program Balance	$0	$0	$0	$0	$0	$0
REVENUES						
1000 - Local Sources						
Property Tax & Fees in Lieu						
Student Fees						
Other	$156,224					$156,224
Total Local Revenue	$156,224					$156,224
3000 - State Sources						
Unrestricted Unrestricted						
Restricted Local Disc Block Grant	$12,994,672	$11,607,544				$1,306,485
Other	$340,214	$9,520				
Total State Revenue	$13,334,886	$11,617,064				$1,306,485
4000 - Federal Revenue						
Unrestricted	$651,395					
Restricted	$2,857,085	$79,844	$2,674,628			
Total Federal Revenue	$3,508,481	$79,844	$2,674,628			
TOTAL REVENUES and BEGINNING BALANCE	$16,999,591	$11,696,908	$2,674,628	$0	$0	$1,462,709
EXPENDITURES						
110 Gen. Dist. Administrative	$63,500	$63,500				
120 School Administrative	$57,914					$57,914
130 Certificated Instructional	$5,887,300	$4,431,058	$767,914			$554,942
140 Other Certificated	$884,385	$795,960				$88,425
150 Office	$139,738	$99,269				$40,469
160 Paraprofessional	$3,264,873	$1,679,783	$1,227,167			$344,424
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified	$500	$500				
Total Salaries	$10,298,211	$7,070,071	$1,995,081			$1,086,173
210 State Retirement	$1,718,533	$1,169,207	$345,832			$177,573
220 Social Security	$806,782	$519,614	$196,945			$81,468
230-290 Other Employee Benefits	$1,030,164	$822,804	$92,578			$114,781
Total Employee Benefits	$3,555,478	$2,511,624	$635,356			$373,823
300 Professional & Technical	$2,825,604	$1,843,514				
400 Property Services						
500 Other (Except Travel)						
580 Travel	$47,558	$47,199				$359
Total Purchased Services	$2,873,162	$1,890,714				$359
610 Supplies	$106,176	$103,822				$2,354
620 Energy						
630 Food						
640 Books						
641 Textbooks	$23,835	$23,835				
644 Library Books						
650-660 Periodicals, AV Materials	$2,248	$2,248				
670 Computer Supplies	$83,773	$83,773				
680 Maintenance Supplies						
Total Supplies and Materials	$216,032	$213,678				$2,354
710 Land & Improvements						
720 Buildings						
730 Equipment	$6,305	$6,305				
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property	$6,305	$6,305				
810-820 Dues, Fees, Judgments	$4,516	$4,516				
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted						
870 Indirect Costs - Restricted	$45,887		$44,191			
890 Miscellaneous Objects						
Total Other Objects	$50,403	$4,516	$44,191			
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880						
Total	$0					
SUBTOTAL EXPENDITURES	$16,999,591	$11,696,908	$2,674,628	$0	$0	$1,462,709
900 Other Financing Uses (Sources)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$16,999,591	$11,696,908	$2,674,628	$0	$0	
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0	$0	$0	

PRE-SCHOOL FEDERAL	PRE-SCHOOL FEDERAL ARP	EXTENDED YEAR SPECIAL EDUCATORS	MEDICAID	SPECIAL EDUCATION FROM UNRESTRICTED FUNDS
7522, 7523	7523 IDEA -B - Preschool ARP Funds	1278, 5878	7530	1299
$0	$0	$0	$0	$0
		$80,643		
			$330,694	
		$80,643	$330,694	
			$651,395	
$102,613				
$102,613			$651,395	
$102,613	$0	$80,643	$982,090	$0
$70,600		$62,787		
$13,498				
$84,098		$62,787		
$12,776		$13,145		
$4,044		$4,711		
$16,820		$17,856		
			$982,090	
			$982,090	
$1,695				
$1,695				
$102,613	$0	$80,643	$982,090	$0
$0	$0	$0	$0	$0
$102,613	$0	$80,643	$982,090	$0
$0	$0	$0	$0	$0

Program Report School Year 2024-2025 Career Technology (C) Tooele District		TOTALS	CAREER & TECHNOLOGY BASIC PROGRAM – ADD ON	ADMINISTRATION & SUPPORT SERVICES	AGRICULTURE FOOD & NATURAL RESOURCES	EDUCATION & TRAINING	HEALTH SCI, HUMAN SERVICES & PUBLIC SAFETY
		SCHEDULE C	6000	6015	6100	6200	6300
	Beginning Program Balance	$0	$0	$0	$0	$0	$0
REVENUES	1000 - Local Sources						
	Property Tax & Fees in Lieu	$4,284,717					
	Student Fees						
	Other						
	Total Local Revenue	$4,284,717					
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	$4,389,034	$88,918		$1,418,157	$5,627	$1,479,074
	Other						
	Total State Revenue	$4,389,034	$88,918		$1,418,157	$5,627	$1,479,074
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	$370,685					
	Total Federal Revenue	$370,685					
	TOTAL REVENUES and BEGINNING BALANCE	$9,044,437	$88,918	$0	$1,418,157	$5,627	$1,479,074
EXPENDITURES	110 Gen. Dist. Administrative	$115,000					
	120 School Administrative						
	130 Certificated Instructional	$4,550,586	$16,718		$895,192	$1,430	$989,326
	140 Other Certificated	$36,900					
	150 Office	$75,019					
	160 Paraprofessional	$181,951	$219		$25,831		$16,316
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries	$4,959,455	$16,937		$921,023	$1,430	$1,005,642
	210 State Retirement	$1,033,024	$3,735		$199,423	$332	$204,526
	220 Social Security	$359,169	$1,273		$66,632	$109	$73,133
	230-290 Other Employee Benefits	$796,388			$124,778		$152,359
	Total Employee Benefits	$2,188,580	$5,008		$390,833	$441	$430,018
	300 Professional & Technical	$79,272	$3,536		$1,789		$102
	400 Property Services	$17,420					
	500 Other (Except Travel)	$104,551	$23,041		$38,785	$2,235	$3,082
	580 Travel	$25,950	$13,566		$3,805		$1,525
	Total Purchased Services	$227,193	$40,143		$44,379	$2,235	$4,709
	610 Supplies	$364,504	$19,612		$58,095	$1,521	$35,714
	620 Energy	$262			$262		
	630 Food						
	640 Books						
	641 Textbooks	$28,329	$5,268				$262
	644 Library Books						
	650-660 Periodicals, AV Materials	$120,009	$1,369		$1,766		$570
	670 Computer Supplies	$4,270					$124
	680 Maintenance Supplies						
	Total Supplies and Materials	$517,374	$26,249		$60,123	$1,521	$36,671
	710 Land & Improvements						
	720 Buildings						
	730 Equipment	$162,880					
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property	$162,880					
	810-820 Dues, Fees, Judgments	$17,291	$580		$1,800		$2,034
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted	$962,744					
	870 Indirect Costs - Restricted	$8,920					
	890 Miscellaneous Objects						
	Total Other Objects	$988,954	$580		$1,800		$2,034
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR880						
	Total	$0					
	SUBTOTAL EXPENDITURES	$9,044,437	$88,918	$0	$1,418,157	$5,627	$1,479,074
	900 Other Financing Uses (Sources)	$0	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	$9,044,437	$88,918	$0	$1,418,157	$5,627	$1,479,074
	SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0	$0	$(	

AUDIO/VISUAL TECH & COMMUNICATIONS	BUSINESS, MARKETING, HOSPITALITY & TOURISM	ARCHITECTURE & CONSTRUCTION	INFORMATION TECHNOLOGY	ENGINEERING & MANUFACTURING TECHNOLOGY	TRANSPORTATION, DISTRIBUTION & LOGISTICS
6400	6500	6600	6700	6800	6900
$0	$0	$0	$0	$0	$0
					$4,216,464
					$4,216,464
$389,178	$2,213,658	$43,071	$369,262	$660,318	($2,704,772)
$389,178	$2,213,658	$43,071	$369,262	$660,318	($2,704,772)
$389,178	$2,213,658	$43,071	$369,262	$660,318	$1,511,692
					$115,000
$272,597	$1,481,814	$28,128	$237,814	$415,091	$209,587
					$100
					$27,951
$272,597	$1,481,814	$28,128	$237,814	$415,091	$352,639
$54,964	$319,472	$4,727	$49,075	$81,026	$74,696
$20,168	$108,508	$2,089	$17,002	$29,773	$25,294
$31,040	$168,941	$5,127	$41,851	$95,573	$75,985
$106,171	$596,921	$11,944	$107,928	$206,372	$175,975
	$150			$21	$4,964
	$3,023			$9,229	$3,418
$1,921	$26,100		$939	$4,386	$404
	$1,476			$300	
$1,921	$30,749		$939	$13,936	$8,787
$7,780	$71,488		$17,879	$20,234	$12,391
	$12,747	$3,000		$3,476	$3,576
$448	$853		$454	$329	
	$235		$2,496		
$8,228	$85,323	$3,000	$20,829	$24,039	$15,967
	$15,552				
	$15,552				
$260	$3,299		$1,752	$880	$130
					$958,195
$260	$3,299		$1,752	$880	$958,325
$389,178	$2,213,658	$43,071	$369,262	$660,318	$1,511,692
$0	$0	$0	$0	$0	$0
$389,178	$2,213,658	$43,071	$369,262	$660,318	$1,511,692
$0	$0	$0	$0	$0	$0

COLLEGE AND CAREER AWARENESS	WORK-BASED LEARNING - K-12	SCHOOL COUNSELING - 7-12	CAREER & TECHNICAL EDUCATION FEDERAL PERKINS
5901	5902	5903	7400-7407
$0	$0	$0	$0
	$68,253		
	$68,253		
$35,243	$68,253	$323,048	
$35,243	$68,253	$323,048	
			$370,685
			$370,685
$35,243	$136,506	$323,048	$370,685
			$2,889
		$36,800	
		$47,067	
	$72,188	$67,397	
	$72,188	$151,264	$2,889
	$12,320	$28,085	$643
	$4,335	$10,639	$214
	$47,664	$53,069	
	$64,318	$91,792	$858
		$24,625	$44,086
			$1,750
		$3,657	
$1,048		$4,231	
$1,048		$32,512	$45,836
$28,115		$31,089	$60,584
$1,530		$2,175	$110,515
		$1,416	
$29,646		$34,680	$171,099
		$1,031	$146,297
		$1,031	$146,297
		$6,556	
$4,549			
		$5,212	$3,707
$4,549		$11,769	$3,707
$35,243	$136,506	$323,048	$370,685
$0	$0	$0	$0
$35,243	$136,506	$323,048	$370,685
$0	$0	$0	$0

Program Report School Year 2024-2025 Special Populations (D) Tooele District	TOTALS	ADULT HS COMPLETION & BASIC SKILLS	ADULT BASIC ED (FEDERAL)	ENGLISH LANGUAGE CIVICS EDUCATION	GED WORKFORCE SERVICE GRANT	PRISON - INSTITUTIONALIZED	STATE CORRECTIONS
	SCHEDULE D	1609, 1680	7583	7584	7585	7581	5613
Beginning Program Balance	$0	$0	$0	$0	$0	$0	$0
REVENUES							
1000 - Local Sources							
Property Tax & Fees in Lieu							
Student Fees							
Other	$9,450	$9,450					
Total Local Revenue	$9,450	$9,450					
3000 - State Sources							
Unrestricted Unrestricted							
Restricted Local Disc Block Grant	$3,793,434	$290,103					$10,01
Other							
Total State Revenue	$3,793,434	$290,103					$10,01
4000 - Federal Revenue							
Unrestricted							
Restricted							
Total Federal Revenue	$0						
TOTAL REVENUES and BEGINNING BALANCE	$3,802,884	$299,553	$0	$0	$0	$0	$10,01
EXPENDITURES							
110 Gen. Dist. Administrative	$146,482	$12,482					
120 School Administrative							
130 Certificated Instructional	$841,681	$79,718					
140 Other Certificated	$504,704						
150 Office	$51,550	$37,734					
160 Paraprofessional	$1,049,510	$33,471					$6,83
170 Student Transportation							
180 Operation & Maintenance							
190 Other Classified							
Total Salaries	$2,593,927	$163,405					$6,83
210 State Retirement	$413,105	$34,296					$1,36
220 Social Security	$187,871	$11,214					$52
230-290 Other Employee Benefits	$361,335	$45,561					
Total Employee Benefits	$962,310	$91,071					$1,89
300 Professional & Technical	$68,571						
400 Property Services							
500 Other (Except Travel)	$224	$32					
580 Travel	$7,512	$598					
Total Purchased Services	$76,307	$629					
610 Supplies	$34,298	$5,783					
620 Energy							
630 Food							
640 Books							
641 Textbooks	$10,760						
644 Library Books							
650-660 Periodicals, AV Materials	$6,248						
670 Computer Supplies							
680 Maintenance Supplies							
Total Supplies and Materials	$51,306	$5,783					
710 Land & Improvements							
720 Buildings							
730 Equipment	$6,517						
740 Infrastructure							
750 Media Materials							
790 Depreciation							
Total Property	$6,517						
810-820 Dues, Fees, Judgments							
830 Interest							
840 Redemption of Principal							
850 Contingency							
860 Indirect Costs - No Restricted	$107,495	$38,664					$1,29
870 Indirect Costs - Restricted	$5,021						
890 Miscellaneous Objects							
Total Other Objects	$112,516	$38,664					$1,29
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880							
Total	$0						
SUBTOTAL EXPENDITURES	$3,802,884	$299,553	$0	$0	$0	$0	$10,01
900 Other Financing Uses (Sources)	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$3,802,884	$299,553	$0	$0	$0	$0	$10,01
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0	$0	$0	$0	$0

JUVENILE GANG AND OTHER PREVENTION	STUDENTS AT-RISK ADD-ON	CHILD SEXUAL ABUSE PREVENTION GRANT	INTERVENTIONS FOR STUDENT SUCCESS	YOUTH IN CUSTODY	ENHANCEMENT FOR ACCELERATED STUDENTS	CONCURRENT ENROLLMENT	INTL BACCALAURETTE
5339	5344	5675		5340	5330, 5331, 5332	5333	5612
$0	$0	$0	$0	$0	$0	$0	$0
	$2,465,431			$529,782	$133,758	$364,343	
	$2,465,431			$529,782	$133,758	$364,343	
$0	$2,465,431	$0	$0	$529,782	$133,758	$364,343	$0
				$134,000			
	$481,576			$112,872	$89,691	$77,824	
	$504,704						
	$13,815						
	$813,871			$37,781	$83	$157,470	
	$1,813,966			$284,653	$89,774	$235,294	
	$270,772			$55,902	$11,425	$39,342	
	$133,187			$20,639	$6,724	$15,584	
	$206,371			$44,565	$2,098	$62,740	
	$610,330			$121,105	$20,246	$117,666	
	$40,844			$22,305	$5,422		
					$192		
				$7,570	($655)		
	$40,844			$29,875	$4,959		
	$290			$13,846	$8,018	$6,362	
					$10,760		
				$6,248			
	$290			$20,094	$18,778	$6,362	
				$6,517			
				$6,517			
				$67,539			
						$5,021	
				$67,539		$5,021	
$0	$2,465,431	$0	$0	$529,782	$133,758	$364,343	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$2,465,431	$0	$0	$529,782	$133,758	$364,343	$0
$0	$0	$0	$0	$0	$0	$0	$0

Program Report School Year 2024-2025 Restricted State or Federal (H) Tooele District	TOTALS	DRIVER EDUCATION - BEHIND THE WHEEL	DRIVER EDUCATION - CLASSROOM	CHARTER SCHOOL - LOCAL REPLACEMENT	STATE CHARTER SCHOOL START-UP	CHARTER SCHOOL - FEDERAL STARTUP
	SCHEDULE H	5610	0100	5619	5846	7625
Beginning Program Balance	$0	$0	$0	$0	$0	$0
REVENUES						
1000 - Local Sources						
Property Tax & Fees in Lieu	$833,094					
Student Fees	$66,336	$66,336				
Other	$65,883	$240				
Total Local Revenue	$965,314	$66,576				
3000 - State Sources						
Unrestricted Unrestricted						
Restricted Local Disc Block Grant	$20,514,284					
Other	$821,514	$161,200		$7,773		
Total State Revenue	$21,335,798	$161,200		$7,773		
4000 - Federal Revenue						
Unrestricted						
Restricted	$1,379,821					
Total Federal Revenue	$1,379,821					
TOTAL REVENUES and BEGINNING BALANCE	$23,680,932	$227,776	$0	$7,773	$0	$0
EXPENDITURES						
110 Gen. Dist. Administrative	$480,800					
120 School Administrative	$101,123					
130 Certificated Instructional	$10,500,901	$155,988				
140 Other Certificated	$1,358,967					
150 Office	$57,821					
160 Paraprofessional	$2,666,272					
170 Student Transportation						
180 Operation & Maintenance	$333,562					
190 Other Classified	$1,157					
Total Salaries	$15,500,602	$155,988				
210 State Retirement	$2,645,308	$31,348				
220 Social Security	$1,125,400	$11,403				
230-290 Other Employee Benefits	$938,628	$15,311				
Total Employee Benefits	$4,709,337	$58,062				
300 Professional & Technical	$404,549					
400 Property Services	$19,249			$3,846		
500 Other (Except Travel)	$54,916					
580 Travel	$163,359					
Total Purchased Services	$642,073			$3,846		
610 Supplies	$760,121	$2,896		$3,688		
620 Energy						
630 Food						
640 Books						
641 Textbooks	$340,870	$7,500				
644 Library Books	$12,318					
650-660 Periodicals, AV Materials	$291,538					
670 Computer Supplies	$256,564	$3,330				
680 Maintenance Supplies	$2,946					
Total Supplies and Materials	$1,664,357	$13,726		$3,688		
710 Land & Improvements						
720 Buildings						
730 Equipment	$11,729					
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property	$11,729					
810-820 Dues, Fees, Judgments	$12,034					
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted	$320,087					
870 Indirect Costs - Restricted	$2,690			$239		
890 Miscellaneous Objects	$818,023					
Total Other Objects	$1,152,834			$239		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880						
Total	$0					
SUBTOTAL EXPENDITURES	$23,680,932	$227,776	$0	$7,773	$0	$0
900 Other Financing Uses (Sources)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$23,680,932	$227,776	$0	$7,773	$0	$0
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0	$0	$0	

CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL LAND TRUST	SCHOOL NURSES	DUAL IMMERSION	INSTRUCTIONAL TECHNOLOGY	ON-LINE SUMMATIVE TEST	COMPUTER ADAPTIVE TESTING	EXTENDED DAY KINDERGARTEN
5320	State Pilot	5420	5368	5637	5862	5646	5470	5840
$0	$0	$0	$0	$0	$0	$0	$0	$0
				$12,647				
				$12,647				
		$3,278,825		$1,097,385				
		$3,278,825		$1,097,385				
$0	$0	$3,278,825	$0	$1,110,032	$0	$0	$0	$0
				$480,800				
		$695,112		$34,474				
		$93,976						
		$1,322,699						
		$2,111,787		$515,274				
		$174,493		$103,464				
		$158,126		$36,267				
		$171,569		$85,600				
		$504,187		$225,330				
		$51,502		$2,164				
		$11,860						
		$15,125		$856				
		$11,549		$47,382				
		$90,036		$50,402				
		$207,667		$94,206				
		$75,578		$60,995				
		$8,746						
		$138,601		$14,941				
		$130,492		$4,450				
		$561,085		$174,592				
		$11,729						
		$11,729						
				$1,332				
				$143,102				
				$144,434				
$0	$0	$3,278,825	$0	$1,110,032	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$3,278,825	$0	$1,110,032	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0		

EDUCATOR SALARY ADJUSTMENTS	ELL FAMILY LITERACY CENTERS	SUICIDE PREVENTION	INTERGENERATIONAL POVERTY	K-3 READING	ANTI-BULLYING PROGRAM	TSSA	STUDENT HEALTH & COUNSELING SUPPORT	PROFESSIONAL LEARNING
5876	5636	5674	5676	5805	5664	5678	5679	5666
$0	$0	$0	$0	$0	$0	$0	$0	$0
$10,330,153						$4,482,779	$542,200	$90,896
		$42,047						
$10,330,153		$42,047				$4,482,779	$542,200	$90,896
$10,330,153	$0	$42,047	$0	$0	$0	$4,482,779	$542,200	$90,896
$7,396,148		$8,000				$1,722,958		$72,681
$561,238		$5,000				$61,676	$311,610	
						$40,490		
		$1,000				$1,105,627		
						$657	$500	
$7,957,386		$14,000				$2,931,408	$312,110	$72,681
$1,625,299		$3,026				$379,040	$69,647	$13,293
$567,798		$1,060				$216,556	$25,255	$4,921
$179,671						$244,167	$48,907	
$2,372,767		$4,087				$839,762	$143,809	$18,214
		$4,500				$64,334	$16,298	
						$3,543		
						$38,135		
		$1,313				$49,516		
		$5,813				$155,528	$16,298	
		$17,989				$283,383		
						$11,255		
						$3,572		
						$131,623		
		$159				$115,765		
		$18,148				$545,598		
						$10,482		
							$69,983	
						$10,482	$69,983	
$10,330,153	$0	$42,047	$0	$0	$0	$4,482,779	$542,200	$90,896
$0	$0	$0	$0	$0	$0	$0	$0	$0
$10,330,153	$0	$42,047	$0	$0	$0	$4,482,779	$542,200	$90,896
$0	$0	$0	$0	$0	$0	$0		

ASPIRING PRINCIPALS	TRAINING & ASSESSMENT	OTHER STATE	OTHER FEDERAL	STEM ACTION CENTER GRANTS	REGISTERED APPRENTICESHIP PROGRAM FOR TEACHERS
5667	5669	Other State	Other Federal	5915	7663
$0	$0	$0	$0	$0	$0
		$833,094			
		$48,997	$4,000		
		$882,091	$4,000		
		$692,047			
		$534,880	$75,613		
		$1,226,927	$75,613		
			$1,379,821		
			$1,379,821		
$0	$0	$2,109,018	$1,459,434	$0	$0
		$101,123			
		$126,551	$288,989		
		$5,788	$319,679		
		$2,300	$15,031		
		$45,423	$191,524		
		$333,562			
		$614,746	$815,222		
		$116,588	$129,110		
		$44,880	$59,136		
		$73,811	$119,593		
		$235,279	$307,839		
		$188,433	$77,317		
		$800			
		$19,404	$34,196		
		$208,637	$111,513		
		$65,420	$84,871		
		$81,542	$104,000		
		$5,240	$1,132		
		$2,368			
		$2,946			
		$157,517	$190,003		
			$220		
		$74,816	$32,186		
			$2,451		
		$818,023			
		$892,840	$34,857		
$0	$0	$2,109,018	$1,459,434	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$2,109,018	$1,459,434	$0	$0
$0	$0	$0	$0	$0	$0

Program Report School Year 2024-2025 One-Time and Other Bills (I) Tooele District	TOTALS	TEACHER SUPPLIES & MATERIALS	TEACHER SALARY SUPPLEMENT PROGRAM (TSSP)	SCHOOL SAFETY AND SUPPORT GRANT PROGRAM	SALARY SUPPLEMENT FOR HIGHLY NEEDED EDUCATORS	MOST (FORMERLY USTAR)
	SCHEDULE I	5868	5807	5914	5811	5881
Beginning Program Balance	$0	$0	$0	$0	$0	$0
REVENUES						
1000 - Local Sources						
Property Tax & Fees in Lieu	$33,263					
Student Fees						
Other	$1,250					
Total Local Revenue	$34,513					
3000 - State Sources						
Unrestricted Unrestricted						
Restricted Local Disc Block Grant	$2,795,144	$276,026	$506,607			
Other	$140,894			$140,894		
Total State Revenue	$2,936,039	$276,026	$506,607	$140,894		
4000 - Federal Revenue						
Unrestricted						
Restricted						
Total Federal Revenue	$0					
TOTAL REVENUES and BEGINNING BALANCE	$2,970,552	$276,026	$506,607	$140,894	$0	$0
EXPENDITURES						
110 Gen. Dist. Administrative						
120 School Administrative	$20,447					
130 Certificated Instructional	$1,825,618		$387,819			
140 Other Certificated	$90,514					
150 Office						
160 Paraprofessional						
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified	$57,587			$57,587		
Total Salaries	$1,994,165		$387,819	$57,587		
210 State Retirement	$401,608		$82,361	$10,500		
220 Social Security	$149,560		$28,933	$4,405		
230-290 Other Employee Benefits	$79,316		$7,494			
Total Employee Benefits	$630,484		$118,788	$14,906		
300 Professional & Technical						
400 Property Services						
500 Other (Except Travel)						
580 Travel						
Total Purchased Services	$0					
610 Supplies	$277,500	$276,026				
620 Energy						
630 Food						
640 Books						
641 Textbooks						
644 Library Books						
650-660 Periodicals, AV Materials	$68,402			$68,402		
670 Computer Supplies						
680 Maintenance Supplies						
Total Supplies and Materials	$345,902	$276,026		$68,402		
710 Land & Improvements						
720 Buildings						
730 Equipment						
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property	$0					
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted						
870 Indirect Costs - Restricted						
890 Miscellaneous Objects						
Total Other Objects	$0					
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880						
Total	$0					
SUBTOTAL EXPENDITURES	$2,970,552	$276,026	$506,607	$140,894	$0	$0
900 Other Financing Uses (Sources)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$2,970,552	$276,026	$506,607	$140,894	$0	$0
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0	$0	$0	

EXCELLENCE IN EDUCATION AND LEADERSHIP SUPPLEMENT PROGRAM	MENTORING AND SUPPORTING TEACHER EXCELLENCE AND REFINEMENT	BEVERLEY TAYLOR SORENSON ARTS PROGRAM	LIBRARY BOOKS & ELECTRONIC RESOURCES	EDUCATION INNOVATION PROGRAM	PERFORMANCE BASED COMPENSATION	JOB ENHANCEMENT - PEJEP	CAPITOL TOURS	HIGH SCHOOL SERVICE PILOT
5812	5814	5882	5810	5628	5877	5861	5808	5817
$0	$0	$0	$0	$0	$0	$0	$0	$0
		$33,263						
		$1,250						
		$34,513						
		$366,787						
		$366,787						
$0	$0	$401,300	$0	$0	$0	$0	$0	$0
		$290,131						
		$290,131						
		$49,452						
		$21,220						
		$39,023						
		$109,695						
		$1,474						
		$1,474						
$0	$0	$401,300	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$401,300	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0		

PARA-EDUCATOR FUNDING	STUDENT LEADERSHIP SKILLS	GROW YOUR OWN TEACHER	FISCAL FLEXIBILITY-35%	EDUCATOR PROFESSIONAL TIME	PUBLIC EDUCATION CAPITAL & TECHNOLOGY	PERIOD PRODUCTS IN SCHOOLS
5685	5816	5665	5390	5651	5653	5654
$0	$0	$0	$0	$0	$0	$0
		$32,799		$1,612,926		
		$32,799		$1,612,926		
$0	$0	$32,799	$0	$1,612,926	$0	$0
				$20,447		
				$1,147,668		
				$90,514		
				$1,258,629		
				$259,294		
				$95,003		
		$32,799				
		$32,799		$354,297		
$0	$0	$32,799	$0	$1,612,926	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$32,799	$0	$1,612,926	$0	$0
$0	$0	$0	$0	$0	$0	$0

Program Report School Year 2024-2025 Non-Instructional (J) Tooele District	TOTALS	RECREATION	FOOD SERVICE	ARP - FARM TO SCHOOL STATE FORMULA GRANT
	SCHEDULE J	3700-3800, 8503	8070-8082	8083
Beginning Program Balance	$171,362,677	$0	$2,013,185	$0
REVENUES				
1000 - Local Sources				
Property Tax & Fees in Lieu	$29,549,459	$1,848,904		
Student Fees				
Other	$11,497,274		$2,453,147	
Total Local Revenue	$41,046,733	$1,848,904	$2,453,147	
3000 - State Sources				
Unrestricted Unrestricted				
Restricted Local Disc Block Grant	$6,415,417			
Other	$1,662,873		$1,647,873	
Total State Revenue	$8,078,290		$1,647,873	
4000 - Federal Revenue				
Unrestricted				
Restricted	$4,878,951		$4,579,378	
Total Federal Revenue	$4,878,951		$4,579,378	
TOTAL REVENUES and BEGINNING BALANCE	$225,366,651	$1,848,904	$10,693,583	$0
EXPENDITURES				
110 Gen. Dist. Administrative	$131,750			
120 School Administrative				
130 Certificated Instructional	$367,076	$299,704		
140 Other Certificated				
150 Office	$187,029		$162,049	
160 Paraprofessional				
170 Student Transportation				
180 Operation & Maintenance	$125,097			
190 Other Classified	$3,943,722	$1,010,976	$2,932,746	
Total Salaries	$4,754,674	$1,310,680	$3,094,795	
210 State Retirement	$612,804	$201,383	$360,783	
220 Social Security	$354,285	$98,913	$229,607	
230-290 Other Employee Benefits	$521,427	$51,066	$447,042	
Total Employee Benefits	$1,488,515	$351,363	$1,037,433	
300 Professional & Technical	$993,196	$172,952	$31,672	
400 Property Services	$52,492,668		$20,968	
500 Other (Except Travel)	$75,204		$2,707	
580 Travel	$899		$899	
Total Purchased Services	$53,561,965	$172,952	$56,245	
610 Supplies	$1,543,341	$13,909	$122,282	
620 Energy	$1,369			
630 Food	$4,589,850		$4,589,850	
640 Books				
641 Textbooks	$164,613			
644 Library Books	$177,083			
650-660 Periodicals, AV Materials	$799,976		$11,375	
670 Computer Supplies	$71,227		$61,334	
680 Maintenance Supplies	$89,715			
Total Supplies and Materials	$7,437,174	$13,909	$4,784,840	
710 Land & Improvements	$224,323			
720 Buildings	$2,132,796			
730 Equipment	$6,649,151		$193,110	
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	$9,006,269		$193,110	
810-820 Dues, Fees, Judgments	$27,279		$18,661	
830 Interest	$10,378,215			
840 Redemption of Principal	$13,371,336			
850 Contingency				
860 Indirect Costs - No Restricted	$667,171		$646,213	
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects	$24,444,001		$664,874	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	$0			
SUBTOTAL EXPENDITURES	$100,692,600	$1,848,904	$9,831,297	$0
900 Other Financing Uses (Sources)	($95,802)	$0	($21,496)	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$100,596,798	$1,848,904	$9,809,800	$0
SUBTOTAL (Revenues Minus Expenditures)	$124,769,853	$0	$883,783	$0

ENTERPRISE PROGRAMS	LEA FOUNDATION	DEBT SERVICE PROGRAMS	CAPITAL PROJECTS	BUILDING RESERVE	INTERNAL SERVICE FUNDS
8000, 8500	5590	5575	5500-5561, 5590-5595	5570	3900
$0	$1,318,189	$3,518,092	$164,513,211	$0	$0
		$20,507,736	$7,192,819		
	$692,797	$429,592	$7,921,738		
	$692,797	$20,937,328	$15,114,556		
			$6,415,417		
	$15,000				
	$15,000		$6,415,417		
			$299,573		
			$299,573		
$0	$2,025,987	$24,455,420	$186,342,757	$0	$0
	$131,750				
	$67,372				
	$24,980				
	$13,097		$112,000		
	$237,199		$112,000		
	$24,571		$26,066		
	$17,929		$7,835		
	$547		$22,771		
	$43,047		$56,672		
	$25,536		$763,035		
	$877,489		$51,594,211		
	$72,497				
	$975,523		$52,357,246		
	$304,292		$1,102,858		
	$1,369				
			$164,613		
			$177,083		
	$1,020		$787,581		
			$9,894		
	$358		$89,357		
	$307,039		$2,331,386		
			$224,323		
	$14,807		$2,117,989		
	$7,500		$6,448,541		
	$22,307		$8,790,852		
	$118	$6,000	$2,500		
		$7,603,085	$2,775,131		
		$10,795,000	$2,576,336		
	$20,958				
	$21,076	$18,404,085	$5,353,967		
$0	$1,606,190	$18,404,085	$69,002,124	$0	$0
$0	($650,000)	$2,533,243	($1,957,549)	$0	$0
$0	$956,190	$20,937,328	$67,044,575	$0	$0
$0	$1,969,706	$3,518,092	$119,298,182	$0	$0

Program Report School Year 2024-2025 ESEA (L) Tooele District	TOTALS	TITLE I - CURRENT YEAR	TITLE IB - READING SKILLS IMPROVEMENT CY	TITLE I B3 - EVEN START FAMILY LITERACY CY	TITLE IC - MIGRATORY CHILDREN CY	TITLE ID - NEGLECTED AND DELINQUENT CY
	SCHEDULE L	Current Year	Current Year	Current Year	Current Year	Current Year
Beginning Program Balance	$0	$0	$0	$0	$0	$0
REVENUES 1000 - Local Sources						
Property Tax & Fees in Lieu						
Student Fees						
Other						
Total Local Revenue	$0					
3000 - State Sources						
Unrestricted Unrestricted						
Restricted Local Disc Block Grant						
Other						
Total State Revenue	$0					
4000 - Federal Revenue						
Unrestricted						
Restricted	$2,136,007	$1,267,645				
Total Federal Revenue	$2,136,007	$1,267,645				
TOTAL REVENUES and BEGINNING BALANCE	$2,136,007	$1,267,645	$0	$0	$0	$0
EXPENDITURES 110 Gen. Dist. Administrative	$43,424	$43,424				
120 School Administrative						
130 Certificated Instructional	$388,558	$194,096				
140 Other Certificated	$35,815	$32,565				
150 Office	$80,030	$72,030				
160 Paraprofessional	$495,999	$394,703				
170 Student Transportation	$300					
180 Operation & Maintenance						
190 Other Classified						
Total Salaries	$1,044,125	$736,817				
210 State Retirement	$133,544	$84,611				
220 Social Security	$77,611	$54,555				
230-290 Other Employee Benefits	$82,225	$52,358				
Total Employee Benefits	$293,380	$191,524				
300 Professional & Technical	$32,909	$24,261				
400 Property Services						
500 Other (Except Travel)	$1,069	$291				
580 Travel	$85,426	$41,143				
Total Purchased Services	$119,404	$65,695				
610 Supplies	$256,143	$188,115				
620 Energy						
630 Food						
640 Books						
641 Textbooks						
644 Library Books						
650-660 Periodicals, AV Materials	$337,339	$12,437				
670 Computer Supplies	$56,146	$52,408				
680 Maintenance Supplies						
Total Supplies and Materials	$649,628	$252,959				
710 Land & Improvements						
720 Buildings						
730 Equipment						
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property	$0					
810-820 Dues, Fees, Judgments						
830 Interest						
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted	$454					
870 Indirect Costs - Restricted	$29,017	$20,650				
890 Miscellaneous Objects						
Total Other Objects	$29,470	$20,650				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880						
Total	$0					
SUBTOTAL EXPENDITURES	$2,136,007	$1,267,645	$0	$0	$0	$0
900 Other Financing Uses (Sources)	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$2,136,007	$1,267,645	$0	$0	$0	$0
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0	$0	$0	

TITLE IF - COMPREHENSIVE SCHOOL REFORM CY	TITLE IG - ADVANCED PLACEMENT	TITLE II A - SUPPORT EFFECTIVE INSTRUCTION	TITLE II D - EDUCATIONAL TECHNOLOGY	TITLE III A - ENGLISH LANGUAGE ACQUISITION	TITLE IV A - STUDENT SUPPORT & ACAD. ENRICH	TITLE IV A - STRONGER CONNECTIONS GRANT	TITLE IV A - SAFE AND DRUG-FREE SCHOOLS
Current Year	AP	Support Effective Instruction	Ed Tech	ELA	7890	7893	7894
$0	$0	$0	$0	$0	$0	$0	$0
		$286,250		$118,033			
		$286,250		$118,033			
$0	$0	$286,250	$0	$118,033	$0	$0	$0
		$152,009		$42,453			
		$3,250					
		$758		$39,645			
		$156,017		$82,098			
		$32,041		$16,685			
		$11,624		$6,195			
		$27,640		$2,026			
		$71,305		$24,906			
		$8,245					
				$778			
		$40,788		$3,494			
		$49,033		$4,272			
		$5,166		$1,070			
				$3,738			
		$5,166		$4,808			
		$4,730		$1,950			
		$4,730		$1,950			
$0	$0	$286,250	$0	$118,033	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$286,250	$0	$118,033	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	

TITLE IV B - COMMUNITY LEARNING CENTERS	STUDENT SUPPORT SERVICES	TITLE IV SUBPART 2 - COMMUNITY SERVICE	TITLE IV F, SUBPART 3, SCHOOL SAFETY NATIONAL ACTIVITIES	TITLE V A - INNOVATIVE PROGRAMS CY	TITLE VI A - ASSESSMENT	TITLE V B - RURAL EDUCATION ACHIEVEMENT	TITLE X C - HOMELESS CHILDREN
	7905	Subpart 2	7895	Current Year	Assessment	SRSA (7941) & RLIS (7940)	Homeless
$0	$0	$0	$0	$0	$0	$0	$0
	$70,577						$8,906
	$70,577						$8,906
$0	$70,577	$0	$0	$0	$0	$0	$8,906
							$8,000
	$60,893						
	$60,893						$8,000
							$147
	$4,658						$557
							$202
	$4,658						$906
	$403						
	$403						
	$3,859						
	$3,859						
	$763						
	$763						
$0	$70,577	$0	$0	$0	$0	$0	$8,906
$0	$0	$0	$0	$0	$0	$0	$0
$0	$70,577	$0	$0	$0	$0	$0	$8,906
$0	$0	$0	$0	$0	$0	$0	

TITLE II B - MATH AND SCIENCE	OTHER ESEA	CARES ACT	AMERICAN RESCUE PLAN - STATE ALLOCATION
Math and Science	Other ESEA	7210, 7215, 7220, 7225, 7230, 7310	7226 - Teacher Bonuses for Extra Assignments
$0	$0	$0	$0
		$384,594	
		$384,594	
$0	$0	$384,594	$0
		$300	
		$300	
		$59	
		$21	
		$80	
		$57,934	
		$324,903	
		$382,836	
		$454	
		$925	
		$1,378	
$0	$0	$384,594	$0
$0	$0	$0	$0
$0	$0	$384,594	$0
$0	$0	$0	$0

Tooele County School District
Bonding Proceeds Spent for 2020 Election
As of 6/30/2025

Year	2021 Issue Face Amount $ 45,480,000.00	2021 Issue Premium $ 5,572,763.50	2022 Issue Face Amount $ 49,085,000.00	2022 Issue Premium $ 1,949,982.80	2023 Issue Face Amount $ 37,750,000.00	2023 Issue Premium $ 3,167,107.45	2024 Issue Face Amount $ 28,730,000.00	2024 Issue Premium $ 1,958,070.30
Total Cash From Bond Proceeds								
FY21	(2,855,701.04)	(258,662.72)						
FY22	(29,432,518.78)			(225,158.02)				
FY23	(13,191,780.18)	(5,314,100.78)	(41,417,603.59)			(278,632.35)		
FY24			(7,667,396.41)	(1,724,824.78)	(33,605,226.33)	(2,888,475.10)		(226,190.00)
FY25					(4,144,773.67)		(28,730,000.00)	(1,000,757.13)
FY26								
Remaining	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,123.17

Highlighted amounts are closing costs

	Total Expenses	Allocated to Bonds		
FY21 Expenses	2,855,701.04	2,855,701.04	Programs 052[1-4] Resulted in this amount.	
FY22 Expenses	29,432,518.78	29,432,518.78	Programs 052[1-4] Resulted in this amount.	
FY23 Expenses	59,923,484.55	59,923,484.55	Programs 052[1-4] Resulted in this amount.	
FY24 Expenses	74,782,233.89	45,885,922.62	Programs 052[1-4] Resulted in this amount.	Take Out SJHS and Treat them as MBA
FY25 Expenses	58,937,269.08	33,875,530.80	Programs 052[1-4] Resulted in this amount.	Take Out SJHS and Treat them as MBA
FY26 Expenses		-	Programs 052[1-4] Resulted in this amount.	
		171,973,157.79	Total Expenses	
		$ 0.00	Amount spent over the issued amount less closing costs	

YTD Bond Expenses
$ 173,692,924.05
(3,114,363.76)
(29,657,676.80)
(60,202,116.90)
(46,112,112.62)
(33,875,530.80)
0.00
731,123.17

$	292,924.05
	2.1723%

2025-2026

Grantsville Area

Fall Semester

plans

Anna Smith and Ibapah 2025-2026 Semester Plan

Principal: Gina Ruiz

Team Members: Gina Ruiz, Ana Escobedo, Francine Roland, Ken Castagno, Erika Kampman, Miranda Ramirez, Jobana Dorado

Campus Priority 1: Attendance

Annual Goal: For the 2025-26 school year, we will increase students' daily attendance by 2% in comparison with last year's 93% by educating and clearly communicating with families and students.

Semester Goal: Improve school-wide attendance including decreasing tardies.

Objective: Continue to implement our school-wide attendance challenge with any adjustments made from last year.

Prioritized Key Components: Daily, weekly, and semesterly positive reinforcements for students that are present and on time each day.

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Skyward Attendance Reports, Daily attendance spread sheet.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Share last year's attendance data with the staff.	Gina Ruiz	Skyward Data	Aug 12	Data has been shared and discussed with the faculty
Share District Attendance policy, ASE/IES's attendance challenge, and our attendance data.	Gina Ruiz	Back to School Letter Back to School Night District and school webpages Social Media	Aug 14	Clear communication of data, policy, and attendance challenge
Monthly Communication with guardians	Gina Ruiz Araceli Aranda DeAnne Bateman	District updated attendance letters Skyward Social Media Class Dojo (Until Parent Square is implemented)	End of each month.	Communication to guardians through on elf the stated resources, about the importance of daily attendance.

Schedule and meet with guardians of chronically absent students to implement an improvement plan.	Gina Ruiz Araceli Aranda DeAnne Bateman	District Attendance Letters Phone calls Emails	Oct. 1	Guardians understand the impact and importance of daily attendance.

Mid Semester Check-in:

End of Semester Review:

Campus Priority 2: Academic Growth and Achievement

Annual Goal: For the 2025-26 school year, we will improve the academic test scores on EOY (RISE, Benchmarks, Acadience) testing by properly creating, implementing, and evaluating Common Formative Assessments (CFA's).

Semester Goal: Use CFAs as a standard practice to help drive tier 1 and tier 2 instruction using the Four Critical PLC Questions;

1. What do we want students to learn?

2. How will we know if they have learned it?

3. What will we do if they don't learn it?

4. How will we respond to extend the learning of those that already know it?

Objective: To properly implement TCSD's CFA Cycle using the Data Protocol sheet. Using the data from the protocol sheet, teachers will plan interventions accordingly.

Prioritized Key Components: Bear Data Day schedule for monthly data meetings, participating in PL.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: BEAR Data Meetings and PLCs- discuss how they are using their CFA data to guide their instruction.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Present SIP to faculty, staff and parents explaining the "why" of each goal.	Gina (parents) Guiding Coalition (staff)	Copies of Goals Power Point	Principal's Day and Back-to-School Night.	Presentations go smoothly with all questions answered.
Professional Learning on CFA's and the CFA Cycle	Gina Guiding Coalition	Data Protocol sheet CFA PowerPoint	Sept. 16	Teachers can successfully make CFA's and use the data protocol sheet correctly.
Creating individual class CFA	Teachers	GVC spreadsheets	Dec. 1 April 1	Teachers understand and have correctly implemented a CFA Cycle.
Develop a monthly Data Review PLC schedule for	Gina Francine Roland	Grade level specific BEAR Data Day schedule, Acadience data	Sept. 15	Collaboratively review the implementation of

each grade-level (BEAR Data Day)		analysis spreadsheet, progress monitoring/benchmark data, feedback data on specific students and teaching strategies used for tier 1 and 2 instruction, interventions, and enrichments. Progress Monitoring		data analysis protocol at the end of each quarter and adjust it based on teacher and para feedback. A steady increase individual student BOY baseline scores.

Mid Semester Check-in:

End of Semester Review:

Campus Priority 3: Math

Annual Goal: Implement our new math curriculum, Into Math

Semester Goal: Familiarize, train, and start implementation of Into Math

Objective: Successful implementation of Into Math

TCSD Strategic Model Area(s) and AHLP: Curriculum, Assessment, Instruction

Metrics: Teacher observations watching for Into Math implementation.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Training for all teachers	Gina Chantel Cowan (scheduling)	Into Math Curriculum	Aug 31	All teachers attend and engage in their grade-level Into Math training.
Math PLCs- Once a month at PLCs, the focus will be math. Teachers will share what is or isn't working and work collaboratively to resolve any issues	Gina Guiding Coalition	PLC schedule Math curriculum	Monthly	Teachers will understand and implement Into Math. Teachers will be open to sharing and constructive feedback.

Mid Semester Check-in:

End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
RISE Data	RISE	PROFICIENCY ASE Math 27% Science 49% ELA 39.6% IES Math 23% Science 25% ELA 21%	PROFICIENCY ASE Math 41% Science 64% ELA n/a IES Math 18% Science 32% ELA n/a	Increase RISE proficiency by at least 5% compared to last year's scores.
Acadience Literacy Data	EOY school results	ASE 29.7% IES	ASE 29.7% IES	ASE 39.6% IES
Acadience Math Data	EOY school results	ASE 62% IES 72%	ASE 75% IES 75%	ASE 80% IES 80%
Outcome 3 -				

Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:

Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action*?*

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan Template

Principal:

Campus Priority 1: Attendance

Annual Goal: Semester Goal: Improve attendance school wide with an emphasis on Secondary

Objective: Have rewards and activities for positive attendance

Prioritized Key Components: The state requires us to improve attendance as a NESS school on a 4-day week. Using rewards and PBIS we would like to encourage the students to have less than 20% absences per term and no more than 4 tardies per class. There will be weekly small rewards (pride tickets) and large Term schoolwide activities. We will use CHAMPS and STOIC to help in the classroom to create a more intentional and positive classroom setting.

TCSD Strategic Model Area(s): Area 5: Systems of Operations (attendance) And Area 1 (PD).

Metrics: We will use attendance data to determine the effectiveness of the rewards as well as student input. We will also look at previous years to compare how the school as a whole is doing.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Improve attendance through rewards and activities	Term 1: Andrus Term 2: Johnson	Funding (TSSA) for activity and treats, transportation, weekly rewards.	Weekly for small rewards, Term for activity	We will compare the attendance data to the previous year's attendance. We would like to have ALL students with less than 20% absences per term and no more than 4 tardies per class.
Use PBIS and SBO's to help support the attendance goal by being an active participant in setup and execution of the activities.	Christensen	Allow SBO's to meet monthly with teacher to plan activity and items needed to be purchased. TSSA funds to be used with SBO's and other student activities.	Monthly within a term	The students will attend their planning meetings. Data will be reviewed if that was a good time.
Implementation of CHAMPS and STOIC	Westhora, Knight, Marsh, Bullock	Text for all staff	Monthly Faculty meeting (1st Thursday)	The teachers will be observed on the items covered in the text for that month.

Mid Semester Check-in:

End of Semester Review:

Campus Priority 2: Academic

Annual Goal: For the 2025-2026 school year we will improve the academic test scores (see below) on CFA's and end of year tests by correctly creating, implementing, reviewing, informing, and evaluating the CFA's 2 times before the end of May 2026.

Semester Goal: Improve academic scores (Rise, Aspire+, ACT, Acadience, benchmarks, and CFAs)

Objective: We would like to increase the student test scores (formal and informal) and be able to answer the following two questions with data to back it up:

How will I know if my students have learned the materials? What will I do if they have not?

After a CFA, teachers will fill out the data protocol sheet. Answer the above two questions and look over questions that are low. Reteach and use intervention as needed.

Prioritized Key Components: Complete 2 CFA Cycles by May 2026.

TCSD Strategic Model Area(s) and AHLP: TCSD Strategic Model Area(s): Area 2 Curriculum, Instruction, Assessment & Area 1 (PD)

Metrics:: Meet with teachers during PLC time to go over the data protocol sheets and what they are doing in response to the results of the assessment. Gauge how well the students do on the ACT after having access to the pre-ACT and other test prep materials.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Answer the 2 PLC questions after CFA.	All teachers	Data protocol sheet	After each CFA at least one per Semester.	Meet with admin to discuss low areas and what was done to show the students understood the materials before moving on
Practice state testing with online samples. We will do the pre-ACT for the juniors. With testing strategies.	Franzi Elementary Teachers Ernst	Monthly faculty meeting breakouts	Monthly look at different parts (tools, resources, access)	Students will be more familiar with the system.
PD on CFA's and the CFA cycle.	All teachers	GVC implementation and creation	Before Dec 31 and May 20	Teachers will present their results as they accomplish them

Mid Semester Check-in:

End of Semester Review:

Campus Priority 3: Communication

Annual Goal: For the 2025-2026 school year we will improve parent communication and gradebook updates as well as enforcing the new cell phone policy and remain constant as a staff to help students and parents understand what's happening in the school.

Semester Goal: Keep parents informed, enforce the cell phone policy, keep teachers informed on schedules that remove students from the school day.

Objective: There are 4 items that Dugway teachers are expected to do regularly. These items are to:
1) Respond to parent communication within 24 hours.
2) Update the grade book weekly
3) Take attendance
4) Follow the IEP or 504 for each student.

Communicate and enforce cell phone policy. Provide an activity schedule to not interrupt the classroom schedules at the last minute.

Prioritized Key Components: Communicate to parents and enforce the cell phone policy.

TCSD Strategic Model Area(s) and AHLP: Area 3 Communication

Metrics: This is measured by observations of the principal and through regular faculty checks in meetings and individual conversations. The principal will send out the weekly updates, timestamped in emails.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Teachers will do the four items listed above. Focus on communication and updating grades.	Each Teacher	Skyward	Weekly/ and as needed with email	Less complaints from parents. Survey parents how they feel about communication.
Be on the same page concerning cell phones. Post expectations, communicate plan to parents, enforce it. Repair poster machine.	Each Teacher	Laptop, poster printer	Weekly/Monthly	Email/Skyward
During school activity schedule provided to teachers at the beginning of the year	Johnson, Andrus, Tiafala, Sagers, Elton, Ernst, Christensen	Email	August 18	Teachers can plan their GVC without major interruptions

Mid Semester Check-in:

End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Rise data	Rise	35% proficient	Math 87% not proficient	30% Proficient
Aspire +	Aspire +	Math 79% not proficient	Math 21% proficient	30% Proficient
Outcome 2:				
Acadience K-6		ELA 50% Proficient	70% proficient across the board	75% proficient across the board
Rise			Not available	
Aspire +			Not available	
Outcome 3 -				
Aspire +		Sci 48% proficient	54% proficient across the board	65% proficient across the board

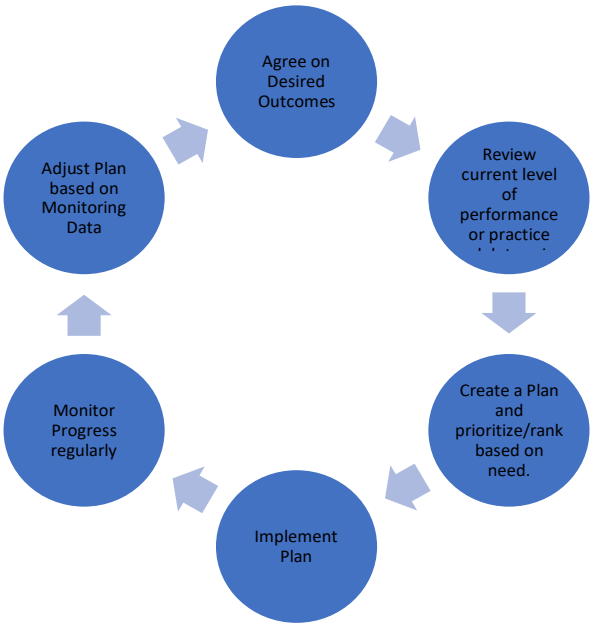
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteachereffi cacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

Grantsville Elementary School Improvement Plan

Math Strategy 1	Math Strategy 2	ELA Strategy 1	ELA Strategy 2	Professional Development Plan

Progress Monitoring of Plan

- Components of the plan will be reviewed with Team Leads during meetings and then the faculty during staff meetings.
- The components being reviewed will align with the action step details and implementation timeline to ensure implementation and monitoring of progress toward goals.
- Discussions will determine if adjustments to the plan need to be made; if so what types of adjustments. If not, how will monitoring be continued?
- Progress monitoring will be reviewed with WestED partner during multiple times of the year in both site visits and virtual check ins.

Communication Plan

- Plan will be communicated, reviewed and monitored for implementation progress with Team Leaders and staff during faculty meetings.
- The plan will be communicated with parents through the Parent Site Team during their monthly meetings.

Math Goal

Problem Statement: RISE math proficiency scores have been inconsistent and remain low for identified subgroups (Multilingual, Hispanic and Economically Disadvantaged) compared to the schoolwide average (26.5%). Multilingual: <20% Hispanic: 19.4% Economically Disadvantaged: 19.5%
Contributing Factors: Need for Scaffolded Instruction and a need to students to be academically engaged in their learning at high levels of complexity
Root Cause: There is inconsistent Tier I instruction.
Smart Goal: By June of 2028, Grantsville Elementary School will maintain RISE math proficiency by 10%. All subpopulations (specifically ML, Hispanic, & ED) will improve their proficiency rates to within 5% of the schools' average with an incremental increase of 3-4% each of the three years.
Math: Strategy #1 Implementing Effective Tier I Math Instruction
Strategy 1: Implementing Effective Tier I Math Instruction **Action Step #1** **Objective:** Staff will complete Book Study on Engagement Strategies and implement selected strategies Details: Book Study on *Total Participation Techniques: Making All Students an Active Learner* (Instructional Practices that engage students in academic learning) Whole teaching staff will participate in book study

- Admin will share the book and model the process for staff, share the possible strategies to be utilized with staff, create calendar of selection
- Grade Level PLCs will select a strategy from the book to implement within their classrooms
- PLC/Teachers will practice the strategy (Focus on how the strategies will support the targeted populations)
- PLC will reflect, debrief and adjust the use of the strategy
- PLC will share out at the practice at staff meeting (model with staff practicing the use of it)
- Admin will look for use of the strategies during observations

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
August: Share book with staff, explain process	Sign up document with grade level selection of strategies	Implementation will be monitored monthly through drop in observations and support.	Add Amount TSSA funds
October then monthly PLCs will begin sharing strategies Admin will give feedback Coach supports where needed	Drop in observation data reflects staff implementing shared strategy		
May Reflect and Wrap Up on Book Study	Gallery walk debrief		

Math: Strategy #1 Implementing Effective Tier I Math Instruction

Strategy 1 : Implementing Effective Tier I Math Instruction
Action Step #2
Objective: Teachers will plan and deliver effective Tier I instruction using the *Into Math* resource with integrity.
Details

- Teachers who attended optional trainings related to resource will share key information with teammates
- Familiarize themselves with the materials and resources included in the program
- Following Scope and Sequence of program as well as the GVC
- Collaboration with teammates utilizing resources (only supplementing of materials when *Into Math* resources have been fully exhausted)
- Use of manipulatives and engagement strategies to reinforce guided core instruction
- Teams will make adjustments to the math GVC when needed

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source

August: Collaboration, familiarization and planning	Added to PLC minutes	Admin will review and monitor minutes of PLCs	District funded
Ongoing: Following Scope and Sequence for Year 1	PLCs will make notes on adjustments needed for year 2 of implementation and prioritization of standards	Admin will review notes and adjustments made to the GVC	
Ongoing: Evaluating and adjusting the GVC for math			
Ongoing: Walk through observations of implementation of math instruction	Walk through data from observations	Admin will evaluate walk-through data monthly to determine effectiveness of implementation and next steps for support.	

Math: Strategy #1 Implementing Effective Tier I Math Instruction

Strategy 1 : Implementing Effective Tier I Math Instruction
Action Step #3
Objective: Teachers will attend professional development and implement highly effective instructional practices provided by WestED. Administration will use appropriate coaching formats and messages to support teachers in their effective implementation of Tier I instruction.
Details:

- Administration and coaches will receive professional development from WestED on coaching and providing feedback to teachers.
- Administration and coaches will practice and receive feedback from WestED coach on inter-rater reliability of their observations and indicators of instruction
- Teachers will be selected to attend WestED instructional professional development with at least 1 teacher from each grade level.
- Teachers will plan for implementation of the instructional focus for that session.
- Administration and WestEd coach will conduct observations in the following day to provide feedback on implementation
- Teachers who attend the PD sessions will share their new learning and best practices with the teachers on their grade level team.

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
July; West ED Coaching training for administration and coach	Administration and coaches will utilize selected walk-through protocol to gather evidence of implementation of instructional practices.	Administration and coaches will evaluate walk-thru data monthly to evaluate effectiveness of application of instructional practices.	Elevate Grant WestEd Services 7 Days at $4375 $30,625
Fall:(September) WestED Instructional PD Session 1 for selected teachers and follow up observation and feedback to teachers with admin and WestED coach	Walk-through feedback to teachers based on their implementation of planned use of instructional practice from session.	Adjustments to professional development plan may be made based on data	Represents work for both math and ELA corresponding goal/strategy/action step

Fall: WestEd Inter-rater reliability training with administration and coach	Administration and coaches will utilize selected walk-through protocol to gather evidence of implementation of instructional practices.	Coaching cycles for teachers who need support	
Spring:(March)WestED Instructional PD Session 2 for selected teachers and follow up observation and feedback to teachers with admin and WestED coach	Walk-through feedback to teachers based on their implementation of planned use of instructional practice from session.		

Math: Strategy #1 Implementing Effective Tier I Math Instruction

Strategy 1: Implementing Effective Tier I Math Instruction
Action Step #4
Objective: Teachers will use effective PLC Practices to collaborate around instructional planning and student data.
Details:

- Review PLC 4 Questions and Establish PLC expectations (minutes)
- Establishing Norms/Roles
- Teachers will collaborate weekly about Tier I instruction (PLC Question 1 and 2)
- Teachers will develop their CFAs using the district designed processes
- Teachers will collaborate on GVC (Guaranteed & Viable Curriculum) /DAO (Daily Academic Outcome) progression

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
August: Review PLC Practices and Establish Expectations, Establish Norms/Roles	Implementation will be evident through PLC minutes	Through attendance at grade level PLCs admin will assess PLCs adherence to norms and roles	NA
January: Introducing DAO progressions and CFA process	Completion of their DAO progressions for the unit and completion of CFA	Admin will review for completion and attend PLCs with grade levels during reflection discussions	

Math: Strategy #2: Effective Implementation of Intervention Support

Strategy 2: Effective Implementation of Intervention Supports
Action Step #1
Objective: Teachers will plan and deliver effective Tier II instruction using the *Into Math* resource with integrity.
Details

- Embedded time into the schedule for Tier II
- Instructional Aids scheduled to support grade levels during the embedded time

- Using skill-based curriculum (*Into Math* Intervention Resources)
- Student need is based on grade level teams' data discussions (During PLC Meetings)
- Data collection during interventions used to track progress and through progress monitoring (Acadience Math)
- Flexible grouping of students based on data
- Groups adjusted on a cycle of data review

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
August/Early Sept: Complete BOY Acadience Testing	Acadience Progress Monitoring	Review of BOY, MOY and EOY data with staff Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs	Acadience Math K-3: District Funded Acadience Math 4-6 licenses: TSSA (about $1.50 per kid $475) Instructional Aide Elevate Grant (about $15,000)
September: Begin Identification of Tier II groups. Assign groups to staff. Repeated monthly after first cycle	PLC notes and data tracking documents		
Sept/Oct: Tier II instruction with reassessment then regrouping Repeated monthly after first cycle			

Math: Strategy #2: Effective Implementation of Intervention Supports

Strategy 2: Effective Implementation of Intervention Supports
Action Step #2
Objective: Teachers will use effective PLC Practices to collaborate around instructional planning and student data.
Details
- Teachers will collaborate around Data Discussion for TIer II Instruction (PLC Questions 3 and 4)
- Teachers will use the GVC documents to determine the skills to focus on for their Tier II instruction
- Teachers will share data and discuss Grouping and Regrouping of students (Set expectation for boundary for regrouping cycle)

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
August/Early Sept: Complete BOY Acadience Testing	Acadience Progress Monitoring	Review of BOY, MOY and EOY data with staff. Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs	Elevate Grant WestEd Services 1 day @ $4375
September: Begin Identification of Tier II groups. Assign groups to staff. Repeated monthly after first cycle	PLC notes and data tracking documents		
Sept/Oct: Tier II instruction with reassessment then regrouping Repeated monthly after first cycle			
Math: Strategy #2: Effective Implementation of Intervention Supports			
Strategy 2: Effective Implementation of Intervention Supports **Action Step #3** **Objective:** Teachers will plan and deliver effective Tier III instruction using the *Into Math* resource with integrity. Details ● Embedded time in the master schedule for Tier III supports and Special Education Services ● Students received targeted explicit instruction on foundational skills based on Acadience math ● Instructional Aids scheduled to support grade levels during the embedded time ● Using skill based curriculum (*Into Math* Intervention Resources) ● Data collection during interventions used to track progress and through progress monitoring (Acadience Math) ● Flexible grouping of students within the classroom based on data ● Groups adjusted on a cycle of data review			

- Teachers referrals to STAT when students are not making progress

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
August/Early Sept: Complete BOY Acadience Testing	Acadience Progress Monitoring	Review of BOY, MOY and EOY data. Data shared with staff	
September: Begin Identification of Tier III groups. Repeated monthly after first cycle	Individual data collection PLC collaboration about instructional supports for Tier III students	Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs STAT referrals	
Sept/Oct: Tier III instruction with reassessment then regrouping Repeated monthly after first cycle			

Math: Strategy #2: Effective Implementation of Intervention Supports

Strategy 2: Effective Implementation of Intervention Supports
Action Step #4 Effective Implementation of Intervention Supports
Objective: There will be an established RTI system (STAT) to provide a process for the campus to support struggling students.
Details:

- Review of STAT Process and components of STAT team (consultation and SPED referral); who should be considered
- Support with proper progress monitoring and data collection with selected interventions
- WestED support for RTI and MTSS data processes
- STAT team meets weekly with scheduled teachers for the week to discuss teachers concerns for student
- Teacher shares data collected and student work samples. Team discusses and possible Interventions are recommended.
- Teacher implements recommend interventions; team schedules for teacher to discuss progress

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
September: Review of STAT Process and expectations	Teachers recommendations of students to STAT	Review of Data from STAT to show effectiveness of the process and progress of students responding to interventions	STAT Team Stipend; Funded by District
Fall: Work with WestEd to support RTI and MTSS Data Processes	Implementation of processes to support tiered interventions for students		

Ongoing: STAT team weekly meetings with discussions of interventions and referrals to special ed testing and teachers follow up meetings to debrief interventions	Teachers requesting STAT consults and SPED referrals. Continuation of interventions		

ELA Goal

Problem Statement: RISE ELA proficiency scores have been inconsistent and remain low for identified subgroups (Multilingual, Hispanic and Economically Disadvantaged) compared to the schoolwide average (34.3%). Multilingual: <20% Hispanic: 23.8% Economically Disadvantaged: 19%
Contributing Factors: Need for Scaffolded Instruction and a need to students to be academically engaged in their learning at high levels of complexity
Root Cause: Lacking deliberate or intentional purpose when planning
Smart Goal: By June of 2028, Grantsville Elementary School will increase RISE ELA proficiency by 10%. All subpopulations (specifically ML, Hispanic, & ED) will improve their proficiency rates to within 10% of the schools' average with an incremental increase of 3-4% each of the three years. ELA
ELA: Strategy #1 Implementing Effective Tier I ELA Instruction
Strategy 1: Implementing Effective Tier I ELA Instruction
Strategy 1: Implementing Effective Tier I ELA Instruction **Action Step** 1: Book study **Objective:** Staff will complete Book Study on Engagement Strategies and implement selected strategies Title: Book Study on *Total Participation Techniques: Making All Students an Active Learner* (Instructional Practices that engage students in academic learning) ● Admin will share the book and model the process for staff, share the possible strategies to be utilized with staff, create calendar of selection ● Grade Level PLCs will select a strategy from the book to implement within their classrooms ● PLC/Teachers will practice the strategy (Focus on how the strategies will support the targeted populations) ● PLC will reflect, debrief and adjust the use of the strategy ● PLC will share out at the practice at staff meeting (model with staff practicing the use of it)

- Admin will look fo use of the strategies during observations
- Coach can provide implementation support where needed

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
August: Share book with staff, explain process	Sign up document with grade level selection of strategies	Implementation will be monitored monthly through drop in observations and coach support	$1,044.00 TSSA funds
October then monthly PLCs will begin sharing strategies Admin will give feedback Coach supports where needed	Drop in observation data reflects staff implementing shared strategy		
May Reflect and Wrap Up on Book Study	Gallery walk debrief		

ELA: Strategy #1 Implementing Effective Tier I ELA Instruction

Strategy 1: Implementing Effective Tier I ELA Instruction
Action Step 2: Ensuring the integrity of ELA instruction is followed and maintained
Objective: Teachers will plan and deliver effective Tier I instruction using the board-adopted resources with integrity.
Details

- Ensuring teachers have a 60 minute uninterrupted block for ELA instruction
- Use the LETRS General Phonics lesson plan formats (phonics, writing, vocabulary) and the LETRS reading daily routine
- Implement research based instructional routines within the lesson plan formats support
- Literacy coach will support implementation and application of lesson plans formats, instructional routines, and student engagement strategies
- Following Scope and Sequence of Wonders or Study Sync program as well as the GVC
- Collaboration with teammates utilizing district approved resources (UFLI, Wonders, Lexia, Achieve 3000, study sync)
- Use of routines and engagement strategies to reinforce guided core instruction
- Teams will make adjustments to the ELA GVC when needed

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
August: Master schedule will reflect the scheduled uninterrupted 60 min for each grade level	Completion of and adherence to the master schedule	Adherence will be monitored during walkthroughs and deviations from the scheduled will be addressed	

Ongoing: Coach support	Use of observation tool to collect data	Coach will evaluate effectiveness of support and make adjustments as needed to support teachers	
Ongoing: Evaluating and adjusting the GVC for ELA	PLCs will make notes on adjustments needed for year 2 of implementation and prioritization of standards	Admin will review notes and adjustments made to the GVC	
Ongoing: Walk through observations of implementation of math instruction	Walk through data from observations	Admin will evaluate walk-through data monthly to determine effectiveness of implementation and next steps for support.	

ELA: Strategy #1 Implementing Effective Tier I ELA Instruction

Strategy 1: Implementing Effective Tier I ELA instruction
Action Step 3:
Objective: Teachers will attend professional development and implement highly effective instructional practices provided by WestED. Administration will use appropriate coaching formats and messages to support teachers in their effective implementation of Tier I instruction.
Details:

- Administration and coaches will receive professional development from WestED on coaching and providing feedback to teachers.
- Administration and coaches will practice and receive feedback from WestED coach on inter-rater reliability of their observations and indicators of instruction
- Teachers will be selected to attend WestED instructional professional development with at least 1 teacher from each grade level.
- Teachers will plan for implementation of the instructional focus for that session.
- Literacy coach will provide follow up support to teachers who need assistance with effective implementation of instructional practices
- Administration and WestEd coach will conduct observations in the following day to provide feedback on implementation
- Teachers who attend the PD sessions will share their new learning and best practices with the teachers on their grade level team.

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
July; West ED Coaching training for administration and coach	Administration and coaches will utilize selected walk-through protocol to gather evidence of implementation of instructional practices.	Administration and coaches will evaluate walk-thru data monthly to evaluate effectiveness of application of instructional practices. Adjustments to professional development plan may be made based on data	Cost represented above in Goal 1, Strategy 1, Action Step 3– ($30,625)
Fall:(September) WestED Instructional PD Session 1 for selected teachers and follow up observation and feedback to teachers with admin and WestED coach	Walk-through feedback to teachers based on their implementation of planned use of instructional practice from session.		

Fall: WestEd Inter-rater reliability training with administration and coach	Administration and coaches will utilize selected walk-through protocol to gather evidence of implementation of instructional practices.	Coaching cycles for teachers who need support	
Spring:(March)WestED Instructional PD Session 2 for selected teachers and follow up observation and feedback to teachers with admin and WestED coach	Walk-through feedback to teachers based on their implementation of planned use of instructional practice from session.		

ELA: Strategy #1 Implementing Effective Tier I ELA Instruction

Strategy 1: Implementing Effective Tier I ELA Instruction
Action Step 4
Objectives: Teachers will use effective PLC Practices to collaborate around instructional planning and student data.
Details:

- Review PLC 4 Questions and Establish PLC expectations (minutes)
- Establishing Norms/Roles
- Teachers will collaborate weekly about Tier I instruction (PLC Question 1 and 2)
- Teachers will develop their CFAs using the district designed processes
- Teachers will collaborate on GVC (Guaranteed & Viable Curriculum) /DAO (Daily Academic Outcome) progression

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
August: Review PLC Practices and Establish Expectations, Establish Norms/Roles	Implementation will be evident through PLC minutes	Through attendance at grade level PLCs admin will assess PLCs adherence to norms and roles	NA
August: Introducing DAO progressions and CFA process	Completion of their DAO progressions for the unit and completion of CFA	Admin will review for completion and attend PLCs with grade levels during reflection discussions	

Strategy 2: Effective Implementation of Intervention Supports

Strategy 2: Effective Implementation of Intervention Supports
Action Step 1: Effective TIer II Instruction
Objectives: Teachers will plan and deliver effective Tier II instruction using the board-approved resources with integrity.
Details:

- Embedded time into the schedule for Tier II

- Instructional Aides scheduled to support grade levels during the embedded time
- Using skill based curriculum (*Wonders, UFLI* Intervention Resources)
- Student need is based on grade level teams data discussions (During PLC Meetings)
- Data collection during interventions used to track progress and through progress monitoring (Acadience)
- Flexible grouping of students based on data
- Groups adjusted on a cycle of data review

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
August/Early Sept: Complete BOY Acadience Testing, Core Phonics or Wonders screener	Acadience Progress Monitoring	Review of BOY, MOY and EOY data. Data shared with staff	NA
September: Begin Identification of Tier II groups. Repeated monthly after first cycle	Individual data collection PLC collaboration about instructional supports for Tier II students	Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs STAT referrals	

Strategy 2: Effective Implementation of Intervention Supports

Strategy 2: Effective Implementation of Intervention Supports
Action Step 2: Effective PLC Practices for Tier II Instruction
Objective: Teachers will use effective PLC Practices to collaborate around instructional planning and student data.
Details
- Teachers will collaborate around Data Discussion for TIer II Instruction (PLC Questions 3 and 4)
- Teachers will use the GVC documents to determine the skills to focus on for their Tier II instruction
- Teachers will share data and discuss Grouping and Regrouping of students (Set expectation for boundary for regrouping cycle)

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
August/Early Sept: Complete BOY Acadience Testing, CORE Phonics, Wonders Phonics, and DRA	Acadience Progress Monitoring	Review of BOY, MOY and EOY data with staff.	Elevate Grant WestEd Services 1 day @ $4375

		Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs	
September: Begin Identification of Tier II groups. Assign groups to staff. Repeated monthly after first cycle	PLC notes and data tracking documents		
Sept/Oct: Tier II instruction with reassessment then regrouping Repeated monthly after first cycle			

Strategy 2: Effective Implementation of Intervention Supports

Strategy 2: Effective Implementation of Intervention Supports
Action Step #3
Objective: Teachers will plan and deliver effective Tier III instruction using the board-approved resources with integrity.
Details

- Embedded time in the master schedule for Tier III supports and Special Education Services
- Students received targeted explicit instruction on foundational skills based on Acadience
- Instructional Aids scheduled to support grade levels during the embedded time
- Using skill based curriculum (*Wonders, UFLI* Intervention Resources)
- Data collection during interventions used to track progress and through progress monitoring (Acadience)
- Flexible grouping of students within the classroom based on data
- Groups adjusted on a cycle of data review
- Teachers referrals to STAT when students are not making progress

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
August/Early Sept: Complete BOY Acadience Testing	Acadience Progress Monitoring	Review of BOY, MOY and EOY data. Data shared with staff	NA
September: Begin Identification of Tier III groups. Repeated monthly after first cycle	Individual data collection PLC collaboration about instructional supports for Tier III students	Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs	

Sept/Oct: Tier III instruction with reassessment then regrouping Repeated monthly after first cycle		STAT referrals	

Strategy 2: Effective Implementation of Intervention Supports

Strategy 2: Effective Implementation of Intervention Supports
Action Step #4 Effective Implementation of Intervention Supports
Objective: There will be an established RTI system (STAT) to provide a process for the campus to support struggling students.
Details:

- Review of STAT Process and components of STAT team (consultation and SPED referral); who should be considered
- Support with proper progress monitoring and data collection with selected interventions
- WestED support for RTI and MTSS data processes
- STAT team meets weekly with scheduled teachers for the week to discuss teachers concerns for student
- Teacher shares data collected and student work samples. Team discusses and possible Interventions are recommended.
- Teacher implements recommend interventions; team schedules for teacher to discuss progress

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	**Evidence of Progress** (What evidence will you evaluate to determine progress toward action step?)	**Assessing and Monitoring Progress** (When and how will you evaluate the progress of the action step?)	**Budget Allocation** Amount, Funding Source
September: Review of STAT Process and expectations	Teachers recommendations of students to STAT	Review of Data from STAT to show effectiveness of the process and progress of students responding to interventions	STAT Team Stipend; Funded by District Elevate Grant WestEd Services 1 day @ $4375
Fall: Work with WestEd to support RTI and MTSS Data Processes	Implementation of processes to support tiered interventions for students		
Ongoing: STAT team weekly meetings with discussions of interventions and referrals to special ed testing and teachers follow up meetings to debrief interventions	Teachers requesting STAT consults and SPED referrals. Continuation of interventions		

2025-2026 First Semester Plan

Principal: Jeff Zaleski, Justin Rasmussen
Team Members: Aimee Stewart, Dalton Drake, Nathanael Gardner, Natalie Critchlow, Melodi Liddiard

Campus Priority 1: Common Formative Assessment Cycle

Annual Goal: Every grade level will complete two common formative assessment cycles, one with math and the other with ELA.

Semester Goal: Each grade level team will learn the common formative assessment cycle and implement one in math or English Language Arts.

Objective: Learn and implement Common formative assessment cycles

Prioritized Key Components: Guranteed and Viable Curriculum Guides; Agreed upon Desired Academic Outcomes; Functioning Professional Learning Communities; Teacher Learning Half-Days

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: Data analysis form completed for at least one common formative assessment from every grade level

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Teachers learn the TCSD common formative assessment cycle	Teaching: Jeff Zaleski and Justin Rasmussen Learning: Teachers	TCSD Common formative assessment cycle guide and supplement	Sept.16, Oct. 20, Nov. 18 workdays; Monthly Faculty and Common PLC Meetings	Teachers will be able to understand and implement the CFA cycle together as a PLC Team.
Teachers will implement at least one common formative assessment in math or ELA, following every step of the cycle.	Lead Teachers will lead the effort; guiding coalition will assist as needed.	TCSD Common formative assessment cycle guide and supplement; DAO Progression; Math and ELA curriculum	By NLT December 19 for the completed cycle	Completion of data analysis form and plan for how to improve the cycle for next time
Grade level teams will use the data from their common formative assessment to respond to their own teaching and to student scores to improve their teaching.	Lead Teachers will lead each grade's efforts; guiding coalition will assist as needed.	TCSD Common formative assessment cycle guide and supplement; DAO Progression; Math and ELA curriculum; Time to collaborate	By NLT December 19 for the completed cycle	Completion of data analysis form and plan for how to improve the cycle for next time

Mid Semester Check-in: Teacher workday on October 20

End of Semester Review: December 19

Campus Priority 2: To systematize explicit instruction through coaching

Annual Goal: Every teacher will participate in at least two coaching cycles and submit at least two coaching forms.

Semester Goal: **Every teacher will participate in at least one coaching cycle with a coach as shown through submission of the TCSD Coaching Form.**

Objective: Learn and implement coaching cycles

Prioritized Key Components: TCSD Coaching Cycles; Goal-Setting through UETS; Administrators, Literacy Coach, Tech Coaches, and Grade Level Teams

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff

Metrics: Data analysis from turned in coaching cycle forms

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Coaching will come from the instructional coach, administrators, and/or campus digital teaching educators and documented by that coach.	Principal, instructional coach, tech coach, grade level coach	Shonie Guymon, Garrett Bryant, Teaching and Learning, Coaching Cycle Form	Throughout the first semester	All teachers have turned in a coaching cycle form that includes reflection on what will improve learning in their classroom.
Teachers will have the opportunity to participate in reciprocal coaching through observations and collaboration, with a collaboration page, while an instructional aide teaches their class.	Schedule: Jeff Zaleski Substitute Teaching: Danielle Mason Coaching Cycle: Partner Teachers	Mrs. Mason; GVC; Teacher Expertise	Throughout the first semester	One hour of each week will be spent in collaboration and coaching
Coaches will collaborate on successes and next steps to help students in the classroom to learn.	Jeff Zaleski, Justin Rasmussen, Aimee Stewart, Nathanael Gardner, Nicole Ortiz	Coaching Cycle Form, TCSD Observation Forms, UETS	Throughout the first semester	Coaching cycles will be ongoing throughout the school, leading to improved teaching practices

Mid Semester Check-in: October 20 Teacher Workday

End of Semester Review: December 19 Teacher Workday

Campus Priority 3: Faculty meeting teams will collaborate twice monthly about the most important academic and culture needs of their teams, emphasizing assessments, RTI, CFAC, ML Students, and attendance.

Annual Goal: 70% of students will make typical or better growth as shown on Acadience math and reading assessments and RISE Assessments

Semester Goal: 70% of students will make typical or better growth as shown on Acadience math and reading assessments and benchmark assessments

Objective: Teacher teams collaborate to improve reading and math scores

Prioritized Key Components: ML Students, Acadience and benchmark data; attendance

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: Acadience Reading and Math; RISE Benchmarks; Attendance Data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Academics: Teachers will use data to make decisions. They will work to build a sense of pride in individual, grade level, and school level achievement; discuss multilingual learners, math, ELA, and science teaching and achievement	Jeff Zaleski, Justin Rasmussen, All Teachers	Acadience and RISE Assessments;	Begin on August 12 and then meet on the following dates: 9/4, 9/16, 9/24, 10/2, 10/15, 10/20, 11/6, 11/18, 11/19, 12/4, & 12/19	MOY assessments will result in 70% of students making typical or better growth.
ML Students: Identify multilingual learners and focus on their academic growth throughout the school year.	Jeff Zaleski, ML Specialist, Danielle Mason, and Teachers with ML Students	ML Specialist; Software and dedicated time to help ML students	Begin on August 12 and then meet on the following dates: 9/4, 9/16, 9/24, 10/2, 10/15, 10/20, 11/6, 11/18, 11/19, 12/4, & 12/19	70% of ML students will make typical or better growth on MOY assessments
Attendance: Discuss rewarding students with excellent attendance and how to address those who are chronically/near chronically absent.	Data: Jolynn Peterson; Rewards: Justin Rasmussen, Savannah Malcom	Attendance Data and Reward Systems;	Begin on August 12 and meet on: 9/4, 9/16, 9/24, 10/2, 10/15, 10/20, 11/6, 11/18, 11/19, 12/4, & 12/19	Less than 20% of students will be chronically absent

Mid Semester Check-in: October 20 Teacher Workday

End of Semester Review: December 19 Teacher Workday

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
RISE Data	RISE	Science 40%	Science 38% Proficient	43% Proficient
RISE Data	RISE	Math 32% Proficient	Math 31% Proficient	36% Proficient
Outcome 2:				
Acadience Reading POP Scores	Acadience	69% At or Above Typical Growth	65.5% At or Above Typical Growth	70% At or Above Typical Growth
Outcome 3 -				
Acadience Math POP Scores	Acadience Math	Not Available	71% At or Above Typical Growth	73% At or Above Typical Growth

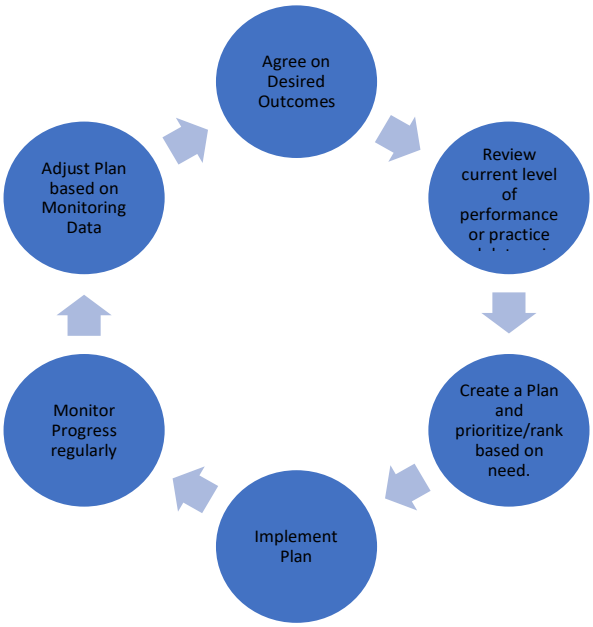
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteachereffi cacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan Template

Principal: Jalynn Livingston

Team Members: Abby Palmer, Mario Johnson, & Jalynn

Campus Priority 1: Curriculum, Instruction & Assessment , High Quality Instruction

Annual Goal: By May 2026, 100% of teaching staff will be providing high quality instruction by completing all GVC's for math, reading, and science, with 2 CFA's cycles either for reading or math for each grade taught; as measured by monthly meetings with our teams.

Semester Goal: By the end of the 1st semester, 100% teaching staff will have completed at least 4 GVC's and 1 CFA cycle which includes reading and math; as measured by monthly meeting with Mrs. Livingston.

Objective: Vernon Elementary teachers will provide students with high-quality instruction on daily lessons, reviews, and assessments.

Prioritized Key Components: Using the TCSD Instructional Framework teaching staff will complete 4 GVCs and 1 CFA cycle.

TCSD Strategic Model Area(s) and AHLP: Strategic Model Area 3 Curriculum, Instruction, & Assessment

Metrics: This will be measured by classroom observation, GVC Spreadsheet, CFA Cycle forms, and monthly meeting with team and admin.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Completion of 4-6 GVC's in language arts and math	Jalynn Abby Mario	GVC Spreadsheet Teachers Manuals	August 18th – December 18th	Review GVC Spreadsheets CFA Cycle Forms
Teaching Staff will attend weekly PLC meeting covering student data.	Jalynn Abby Mario	PLC Meeting Forms Follow-up on previous week's meeting notes	August 18th – December 18th	PLC Meeting Notes GVC Spreadsheets Student Information Book
Teaching Staff will meet monthly with Admin to discuss progress of GVC's and the CFA Cycle; Along with any other concerns.	Jalynn	Observation Forms GVC Spreadsheet CFA Cycle Forms	August 18th – December 18th	Applying feedback into classroom lessons.

Mid Semester Check-in: October 18, 2025

End of Semester Review: December 18, 2025

Campus Priority 2: **Attendance**

Annual Goal: **By May 2026 Vernon Elementary's chronically absent students attendance rate will increase by 5% compared to 2024-2025 school year, by engaging students, parents, and staff through clear communication, regular monitoring and targeted supports; by being recognized weekly, bi-monthly, and monthly throughout the school year.**

Semester Goal: **By the end of the first semester, Vernon Elementary's Chronically absent students wttendance rate will increase by 5% compared to the that time last year (2024-2025) school year.**

Objective: **The objective is to improve student attendance of students who have been chronically absent in past years.**

Prioritized Key Components: **Review attendance policy with students, parents, and staff monthly.**

TCSD Strategic Model Area(s) and AHLP: **Strategic Model Area 3: Communication, Culture, Relationships**

Strategic Model Area 2: Curriculum, Instruction, Assessment

Metrics: **This will be measured by attendance reports, weekly and monthly rewards systems, staff meeting notes, and observations.**

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Attendance Reports will be run monthly; Students with perfect monthly attendance will receive an attendance incentive. At the end of each term, students who have missed 5 or fewer days of school will be invited to an Attendance Activity	Jalynn	Skyward Attendance Incentives	August 18th – December 18th	Attendance improvements and student attendance incentives
Family Engagement Night Students who have missed 5 or less day during a term will be invited to a family engagement night.	Jalynn	Skyward District attendance Report	August 18th – December 18th	Attendance improvements and student/family attendance incentives

Mid Semester Check-in: October 18, 2025

End of Semester Review: December 18, 2025

Campus Priority 3:

Annual Goal: By May 2026 Vernon Elementary's student behavior will continue to improve through Soar with the EAGLES rewards system and with the use of our Smile Journal by 5% less major behavior incidents in Educators Handbook compared to 2024-2025 school year, by engaging students, parents, and staff through clear communication, regular monitoring and targeted supports; by being recognized weekly, monthly, and at the end of each term throughout the school year.

Semester Goal: By the end of the 1st semester, Vernon Elementary students' behavior will improve through our Soaring with the Eagles rewards system by 5% less incidents in Educators Handbook compared to the 2024-2025 school year. Thus, improving school safety for students and staff.

Objective: Preparing a space where every student and staff member feels safe and welcome.

Prioritized Key Components: Systems of Operations PBIS

TCSD Strategic Model Area(s) and AHLP: Strategic Model Area 5: Systems of Operations

Metrics: This will be measured by Educators Handbook reports, weekly and monthly rewards systems, PLC meeting notes, and observations.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Review safety procedures with students and staff monthly.	Doretta (staff) Jalynn (Students)	District Safety Procedures	August 18th – December 18th	Student and staff completion of safety drills.
Bi-monthly, students will be introduced to targeted behavior skills. Students will earn Soaring with the Eagles tickets for each skill. six weekly drawings will be held. All tickets will be eligible for 5-6 monthly drawings on the last school day of the month, each student will receive 2 monthly drawings by the end of the year.	Abby	Tough Kid Toolbox Weekly recognition awards Monthly recognition awards	August 18th – December 18th	Student participation with bi-monthly targeted behaviors earning Soar with the Eagles tickets
Each day students will fill out their own Smile Journal with goals and summary of the day.	Jalynn Abby Mario	Smile Journal Smile Stickers Smile pins	August 18th – December 18th	Students feel safe in expressing their feelings.
Classroom teachers will use Educators Handbook	Jalynn Abby Mario	Educators Handbook	August 18th- December 18th	Classroom teaches will use Educators Handbook to track student behavior

to record students' behaviors/incidents				

Mid Semester Check-in: October 18, 2025

End of Semester Review: December 18, 2025

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: Vernon Elementary will inspire students to come as they are and reach their full potential by knowing and understanding what it means to be an EAGLE.				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Kindergarten through 3rd grade students will meet 80% or greater Acadience Reading	Acadience Reading	70% of students at or above grade level	6/8 of students at or above grade level (75%)	80% of students at or above grade level
Outcome 2:				
1st-3rd grade students meeting 80% or greater of Acadience Math.	Acadience Math	75% of students at or above grade level	6/8 of students at or above grade level (75%)	80% of Students at or above grade level
Outcome 3 -				
4th, 5th, and 6th grade students meeting 70% or greater on RISE Testing	RISE	65% of students at or above grade level	60% of students at or grade level	65% of students at or above grade level

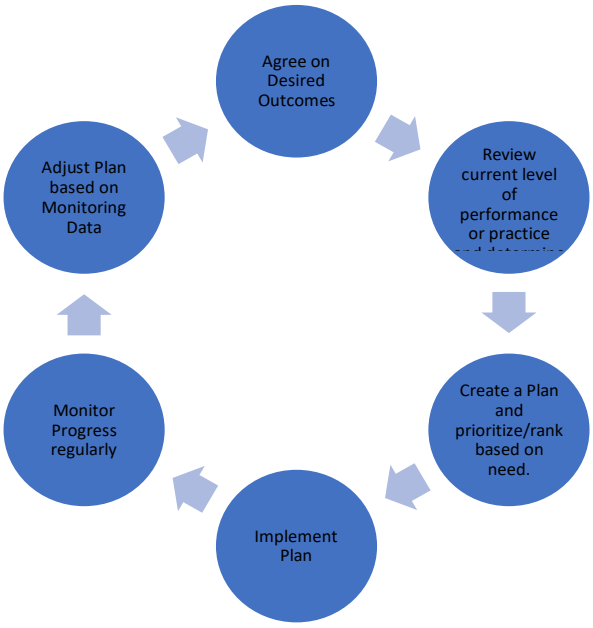
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make? Yes

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

School-wide processes that Vernon Elementary needs to put into place are:

A system where bi-monthly check ins with the teachers on how their GVC's and CFA's are coming. This system will start in mid-September 2025. Principal with meet with each teacher twice a month on Thursdays and review GVC's and CFA's, what has been done and what they are working on.

A system of rewards for students weekly and monthly attendance. Students will receive small rewards weekly and at the end of the month they will receive an attendance tag if they are perfect attendance for the month. This system will start in September 2025.

A system of where students feel comfortable sharing their feeling of how their day went. Students will start their day by writing/drawing 3 goals they have for the day. At the end of the day students will review their goals and write about how their day went. This system will start August 2025

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan Template

Principal: Alison Newkirk

Team Members: Brooke Castagno, Katelyn Isaia, Janora Jara, Jenn Kinville, Julie Carter, Melissa Leary, Kammeron Murray, Shelley Willson, Natasha Landon

Campus Priority 1: High Quality Instruction

Annual Goal:

- Willow students K-3rd grade will increase in proficiency in Acadience Reading ALO from 66.5% - 70.5% (K-3) and 4th-6th grade Intensive and Strategic proficiency scores 4th-6th grade from 27.3% - 31.3% by the end of the school year. Willow students K-3rd grade will also increase proficiency in students scoring At or Above Benchmark on the Math Acadience assessment from 62% to 69% through targeted instruction, intervention, and regular progress monitoring. We will do so through targeted instruction, intervention, and regular progress monitoring. Students will be provided with multiple, meaningful opportunities to respond throughout each lesson to promote higher engagement and participation.
- To improve classroom engagement, instruction will include consistent opportunities for students to actively demonstrate understanding and contribute responses.
- Teacher Teams will complete two Common Formative Assessment Cycles for both ELA and Math.

By the end of the 2025–2026 school year, all teachers will integrate effective opportunities to respond (OTRs) into daily instruction, ensuring that:

- Simple OTRs (e.g., unison, choral, gestures, response cards) are implemented at a rate of 3 to 5 observable responses per minute,
- More complex OTRs (e.g., partner sharing, writing, math problem solving) occur at a rate of at least 1 per minute, and
- Very complex OTRs (e.g., extended writing tasks, lab experiments) are embedded at a frequency of 1 every 10–30 minutes, as measured by monthly classroom walkthrough data and instructional observation notes.

Semester Goal:

By the end of the Fall 2025 semester, 80% of teachers will consistently implement effective opportunities to respond during instruction by meeting or exceeding the following benchmarks:

- 3–5 simple responses per minute,
- 1 complex response per minute, or
- 1 very complex response every 10–30 minutes, as demonstrated in at least two formal classroom observations and one peer or instructional coach walk-through.

Objective: Teachers will improve student engagement by increasing observable opportunities to respond, tracked through classroom observations.

Prioritized Key Components: Ongoing Professional Learning, Classroom Observations, Peer to Peer Observations, PLCs to share data, book study, review and more practice! Feedback Cycles (Admin and Instructional Coach)

TCSD Strategic Model Area(s) and AHLP:

- Teachers, Leaders, Support Staff: Appropriate Knowledge and Competencies. Results-Focused Professional Learning.
- Curriculum, Instruction, Assessment: Credible and Consistently Implemented Curriculum. Embedded Use of High-Leverage Instructional Practices. Strategic Use of Assessment. Data-Informed Systems of Support.

Metrics: Instructional Framework: Teaching and Learning, Classroom Observations, rubric/feedback form, Professional Development

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like··· "how you will know" you've accomplished this component).
Peer Collaboration & Coaching -Observe peers or participate in coaching cycles focused on OTR strategies. -Reflect with instructional leader on frequency and quality of responses.	Alison Teachers	-Peer observation forms -Coaching reflection templates	August 18th- December 19th	- Complete observation/feedback forms -Coaching session documentation -Adjustments to practice based on feedback
Implementation in Classroom Instruction -Integrate 3–5 simple OTRs per minute in direct instruction. -Use at least 1 complex OTR per minute during guided practice.	Teachers Alison Kammeron	- Timer or classroom OTR tracker -Anchor charts or OTR cue cards	August 18th- December 19th	-Teacher lesson self-reflection -Observation or walkthrough data/rubric/feedback -Teacher tracking sheets or OTR frequency checklists

-Plan for 1 very complex OTR every 10–30 minutes in project-based or extended learning.				
Book Study: *Total Participation Techniques* -Participate in a staff book study on *Total Participation Techniques* by Himmele & Himmele. -Select and implement two new TPT strategies from the book into weekly lesson plans. -Share reflections and classroom applications during designated PLCs or staff meetings.	Teachers Alison Kammeron	-*Total Participation Techniques* book and study guide -Strategy implementation teacher reflection/plans & feedback form View Willow Elementary Observation Protocol at the link below: https://docs.google.com/document/d/1Kd-zKxfyvVNdGXEfpMS0qbQezdQdV4eU/edit?usp=sharing&ouid=111593083137948566554&rtpof=true&sd=true	August 18th-December 19th	-Book study meeting agendas -Annotated lesson plans with selected TPTs -Alison or Kammeron feedback based on implementation -Teacher reflections or exit slips from study sessions

Mid Semester Check-in:

End of Semester Review:

Campus Priority 2

Increase student Attendance
Increase daily attendance to 95% by the end of the 25/26 School Year.
Semester Goal: Increase Average Daily Attendance to 95% by implementing proactive strategies and support systems to address absenteeism.
Objective: Help students take control over their attendance and increase the number of families feeling informed, supported, and empowered to contribute to their students' attendance.
Prioritized Key Components: Staff to Parent/Student Communication, student goal setting
TCSD Strategic Model Area(s): Communication, Culture and Relationships, Systems of Operations
Metrics: Skyward Reports and teachers writing the word ATTENDANCE- One letter for 1 day 95% attendance and 2 letters for 100% attendance

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Monitor Daily attendance data	Teachers	Skyward, whiteboard or bulletin board	When a class spells out the whole word "attendance" the office and admin will give students a prize.	91% avg will increase to 95%
Engage students and families through email, newsletters, and assembly with students.	Administrator and teachers	Skyward - emails	Monthly in the parent newsletter	91% avg will increase to 95%
Share goal with all stakeholders (staff, parents, students, community council). Have students set personal goals for their own attendance	Admin Students Teachers	Presentation for stakeholders Information given through Skyward email, CC, school wide assembly.	Community Council meeting, back to school assembly	Were goals shared with all stakeholders?

Mid Semester Check-in:

End of Semester Review:

Campus Priority 3:

Annual Goal: By the end of the 2025–2026 school year, all staff will consistently implement a unified protocol for managing student behavior and office referrals, with a specific focus on reducing repeat referrals for the same behaviors by the same students. The emphasis will be on proactive support, early intervention, and intentional reteaching strategies to keep students engaged in classroom learning. Among students who receive reteaching for misbehavior, we aim to maintain or exceed a 76% success rate in preventing repeated referrals for the same issue.

Semester Goal: Teachers will follow a common protocol about student behaviors and office referrals to reduce repeat office referrals for the same issue. We want to keep students in the classroom as much as possible to minimize lost learning time! To do that, we will make sure the school wide, classroom,

lunchroom, etc. rules and expectations are completely embedded in everything we do. To decrease and intervene early with Tier One/Two behaviors within all areas of the school (classrooms, lunchroom, hallways, recess, etc.)

Objective: **Think sheet, buddy classroom, timeout**

Prioritized Key Components: PBIS, Professional Development, Social/Emotional Learning

TCSD Strategic Model Area(s) and AHLP: Safe and Orderly Environment

Metrics: Educator's Handbook, Qualtrics data, School Climate Survey

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Teachers will find a buddy classroom and a think sheet	Teachers	Think sheets	Within the first two weeks of the school year.	Teachers will report to admin with their buddy classroom and think sheet. - Google sheet
Share and teach rules and procedures throughout all areas of the school during "Behavior Boot Camp". Reinforce during daily announcements. Share positive incentives to help encourage good behavior ○ Stickers ○ Wolfpack Tickets ○ Classroom incentives ○ Wolfpack drawing	All school and staff members Student council – announcements (Jenn Kinville)	○ Videos done by student council for hallways, lunchroom, recess, bathrooms. ○ Script for announcements.	○ Beginning of the year – reinforce throughout the year ○ ALL year! ○ Review at Faculty Meeting	Rules/Expectations are visible to all students. Rules are 6 or less in number. Rules have been modeled and explicitly taught (retaught). Students have the opportunity to practice and are given feedback. Expectations are explicitly taught in all areas.

Mid Semester Check-in:

End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: *We will work together with families and community members to provide an engaging and safe learning environment that fosters academic, emotional, and social growth for all students.*

Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
• Outcome 1: Willow students K-3rd grade will increase in proficiency in Acadience Reading ALO from 66.5% - 70.5% (K-3) and 4th-6th grade Intensive and Strategic proficiency scores 4th-6th grade from 27.3% - 31.3% by the end of the school year. Willow students K-3rd grade will also increase proficiency in students scoring At or Above Benchmark on the Math Acadience assessment from 62% to 69% through targeted instruction, intervention, and regular progress monitoring.				
K – Reading Proficiency	Acadience	78.5%	85.1%	89.1%
1st – Reading Proficiency	Acadience	46.2%	55.4%	59.4%
2nd – Reading Proficiency	Acadience	64.6%	67.2%	72.3%
3rd – Reading Proficiency	Acadience	72.5%	59.1%	63.1%
4th – Reading Proficiency	Acadience	14.3 %(identified students)	22.7% (identified students)	26.7%
5th – Reading Proficiency	Acadience	4% (identified students)	20% (identified students)	24%
6th – Reading Proficiency	Acadience	14.3% (identified students)	26.1%(identified students)	30.1%
K – Math Proficiency			56.6%	63.6%
1st – Math Proficiency	Acadience	42.3%	55.3%	62.3%
2nd – Math Proficiency	Acadience	57.2%	67.8%	74.8%
3rd – Math Proficiency	Acadience	53.6%	63.7%	70.7%
Outcome 2: **Increase student Attendance** Increase daily attendance to 95% by the end of the 25/26 School Year. **Semester Goal**: Increase Average Daily Attendance to 95% by implementing proactive strategies and support systems to address absenteeism.				
Attendance Averages	Qualtrics/ Skyward	89%	91%	95%

Outcome 3 - Annual Goal: By the end of the 2025–2026 school year, all staff will consistently implement a unified protocol for managing student behavior and office referrals, with a specific focus on reducing repeat referrals for the same behaviors by the same students. The emphasis will be on proactive support, early intervention, and intentional reteaching strategies to keep students engaged in classroom learning. Among students who receive reteaching for misbehavior, we aim to maintain or exceed a 76% success rate in preventing repeated referrals for the same issue. Semester Goal: Staff will follow a common protocol about student behaviors and office referrals to reduce repeat office referrals for the same issue. We want to keep students in the classroom as much as possible to minimize lost learning time! To do that, we will make sure the school wide, classroom, lunchroom, etc. rules and expectations are completely embedded in everything we do. To decrease and intervene early with Tier One/Two behaviors within all areas of the school (classrooms, lunchroom, hallways, recess, etc.)				
Rate of recidivism	Educators Handbook	122 office referrals – 7 students were repeat office referrals for same or similar offense (90%)	146 Office Referrals-8 students were repeat office referrals > 5 referrals for same or similar offense (90%)	Reduce the number of repeat office referrals for the same student with a 76% or > success rate.

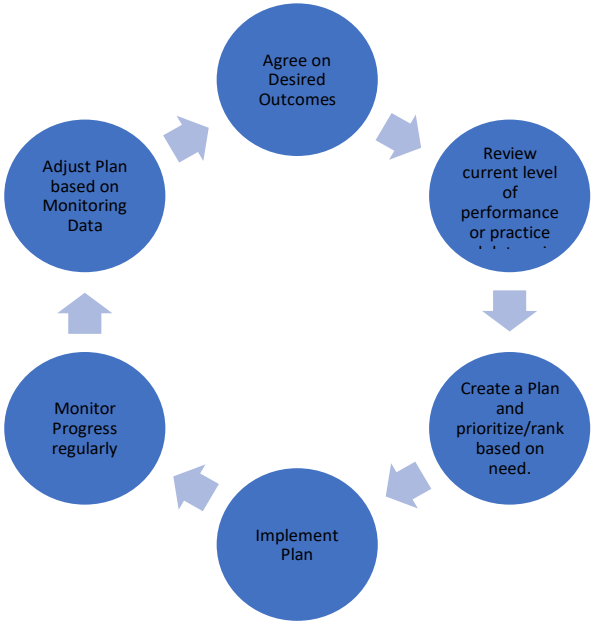
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools): reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 GJHS Semester Plan

Principal: Amy Jaskowick

Team Members: Felicity Gotsch, Emily Powers, Tamara Crookston, Kim Rose, Hailey Hearty, Tony Cloward

Annual Goal: To decrease the number of failing grades in core classes by 10%

Semester Goal: Teach student communication skills and self-advocating skills to improve their academic success.

Campus Priority 1: Decrease the number of failing grades in our core classes by teaching students' communication and self-advocacy skills. Teachers will be more approachable and empathic when students are asking questions or asking for help.

Objective:

- Decrease the number of failing grades in core classes
- Increase the student's perception of teacher approachability
- Students will develop self-advocacy skills

Prioritized Key Components:

1. Teaching faculty how to respond to student requests and understand student needs.
2. Help students build confidence when self-advocating
3. Enhance student learning accountability.

TCSD Strategic Model Area(s) and AHLP:

Curriculum, Instruction and Assessment

Metrics: Mid-Term grades to end of term grades, 1st vs. 2nd quarter failing grades in individual teacher classes.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
7th Grade Academic Success class: Skyward Email Communication Skills How to approach a teacher What to do if you miss a day of school. Creating a process/flow chart for students who are	Kathy Caldwell Tony Cloward Kassie McQueen Amy Jaskowick	Second Step Jr High Counselor small group resources	1st semester all 7th grade students will be enrolled in a 7th Grade Academic Success where the skills will be taught Flow chart to support students who are struggling	Students will feel more comfortable advocating for themselves. Teachers will coach students to help them feel more confident in advocating for themselves. Students will have a trusted adult that they can

struggling with minimal/no feedback from the adult.	Counselors/Social workers		to communicate with teachers.	rely on if needed when advocating for themselves.
8th Grade Digital Literacy Communication Skills How to approach an adult What to do if you miss a day of school. Process when students are struggling with minimal/no feedback from the adult.	Tony Cloward Kassie McQueen Amy Jaskowick Bailey Williams	Second Step Jr High Counselor small group resources	All 8th grade students will be taking Digital Literacy. As 7th graders at GJHS, students were taught the basics of communication and advocating skills. As 8th graders the goal is to have refresher lessons and support students to continue to build their skills.	Students will feel more comfortable advocating for themselves. Teachers will coach students to help them feel more confident in advocating for themselves.
Student Advocates – trusted adults that can support students with difficult conversations with faculty to help improve/understand grading.	Kristi Albright Robert Gonzales Tony Cloward Kassie McQueen		2nd week of school introduce the Student Advocate to all students. 7th graders - Sept have student advocates start working with students that teachers are concerned about 8th graders – have advocates start working together the 2nd week of school with those 7th grade students who teachers have been identified as needing the support.	Improvement in grades for students who may have struggled in previous years.

Mid Semester Check-in: October 20, 2025

End of Semester Review: December 12, 2025

Campus Priority 2 - To improve student attendance, teachers focus on increasing student engagement through collaborative learning with small groups. Teachers will do this by incorporating a minimum of 20 minutes (per period) a week. Teachers will use a self-reporting log and share ideas within PLC time.

Annual Goal: To decrease chronic absenteeism by 10% (this is getting 22 of our students to come to school one more day a year)

Semester Goal: Teachers will increase collaborative learning with small groups.

Objective:

- Decrease chronic absenteeism
- Increase student engagement
- Enhance student learning accountability using collaborative group work

Prioritized Key Components:

1. Faculty meetings will be centered around learning different strategies to be successful in facilitating collaborative group work and maintaining classroom structure.
2. Classroom Management System – CHAMPS will be presented and encourages
3. Allow time to collaborate with colleagues.
4. Peer to peer and Admin observations and feedback

TCSD Strategic Model Area(s) and AHLP:

Curriculum, Instruction, Assessment & Communication, Culture & Relationship

Metrics: Skyward to measure attendance data, self-reporting log, and the Peer-to-Peer feedback form.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Faculty Meetings focused on collaborative group work	Amy Jaskowick Felicity Gotsch Student Services team	Street Data Conversation Cafe data	Principals Day Monthly faculty meetings New teacher monthly meetings	
CHAMPS Training - Creating a welcoming and structured environment for learning to occur.	Amy Jaskowick Felicity Gotsch Tamara Crookston District Mentors – Josie Beer & Cheri Leavitt	Champs training manual	New teacher training Principals Day Monthly faculty meetings PLC	Admin observations/drop in New teacher mentor District mentor feedback Teacher feedback
Peer-to-Peer Observations	All teachers Admin	Forms created in building	Principals Day – intro Sept to Dec. – teachers complete a peer-to-peer review a minimum of once a month.	Teachers will have at least one peer-to-peer review form each month.

Teacher buddies	All teachers Admin	Knowledge about teachers' management styles, personality, and ability to connect with students.	Principals Day – intro Weekly questions/activities in staff newsletter to develop connections between staff.	Admin will check in with staff individually, and during PLC time. The information gathered will be used to make adjustments moving forward.

Mid Semester Check-in: September 22, 2025

End of Semester Review: December 12, 2025

Campus Priority 3: By the end of 1 semester, GJHS will decrease the number of parents that feel excluded by 10%.

Annual Goal: Improve parent/guardian inclusion to improve our school and community culture.

Semester Goal: Collaboration with parents on school support systems in place for their students.

Objective: Provide opportunities for parent involvement to better support their students academically.

Prioritized Key Components:

- 7th Grade Orientation – parent workshops available
- PTC – parent workshops available
- Admin Monthly parent newsletter
- Counseling Center monthly newsletter

TCSD Strategic Model Area(s) and AHLP:

Communication, Culture & Relationships

Metrics: Attendance to orientation & workshops, Pre/Post survey for parents, Stakeholder survey, Community Council input

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
7th Grade Orientation & Back to School Night	Amy Jaskowick Felicity Gotsch Tony Cloward/Kassie McQueen	District Skyward & Canvas videos Anxiety SEL lesson	August 14, 2025	Parents will attend presentations during 7th grade orientation as well as back to school night.
Pre/Post Survey	Amy Jaskowick Felicity Gotsch Andrea Byrd Angie Kelley Tony Cloward Kassie McQueen	Street Data – Shane Safir & Jamila Dugan	Pre-survey July 28th – Aug 8, 2025 Post – survey December 1 – 12, 2025	Parents will respond to the survey and team will be able to review the data/needs
Parent Teacher Conferences – parent session	Amy Jaskowick Felicity Gotsch Andrea Byrd Angie Kelley Tony Cloward Kassie McQueen	Results from parents' pre-survey SEL lessons from counseling center Community Council members input.	Sept 16, 2025 Nov 18, 2025	Attendance at parent sessions and feedback from these sessions.

Mid Semester Check-in: October 3, 2025

End of Semester Review: December 17, 2025

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: To care for, challenge and inspire each other; to build a community of success and life-long learners.				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1: Decrease the number of failing grades in core classes by 10%				
Failing Grades in core classes	Skyward	2023-24 – 60% of 8th graders passed core classes in all 4 quarters.	2024-25 – of 8th graders passed core classes all 4 quarters.	
Outcome 2: Decrease chronic absenteeism by 10%				
Attendance Reports	Skyward	70% school wide daily attendance	75 % school wide daily attendance	80% of school wide daily attendance
Outcome 3 - Improve parent/guardian inclusion to improve our school and community culture.				
Parent, student and teacher input	School Culture & Climate Survey	53% of parents who completed the survey did not feel like there are opportunities for them to be involved at the school (13 parents total)	74% of those who completed the survey did not feel like there are opportunities for them to be involved at the school (19 parents total)	Less than 60% of parents feel like there are no opportunities for them to be involved at the school.

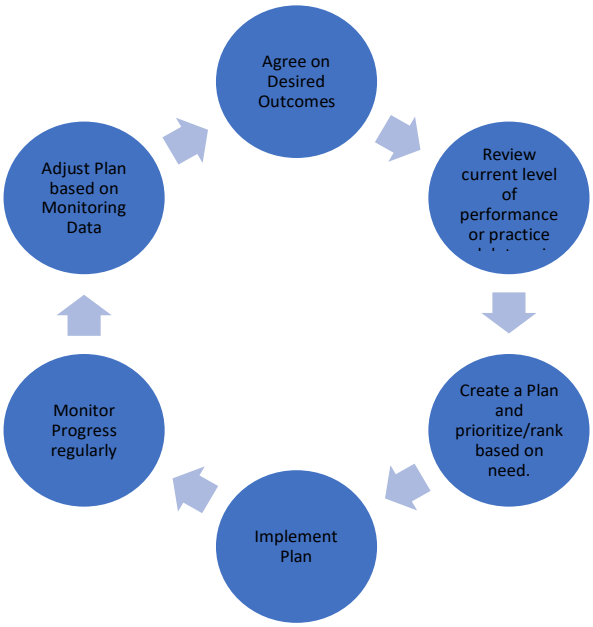
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteachereffi cacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan Template

Principal: James Woodin

Team Members: Mike Florence, Mayra Salas, Morgan Bingham, Chad Grossman, Bradley O'Brien

Campus Priority 1: Increasing student daily attendance.

Annual Goal: By May 2026 WHS will decrease the chronic absenteeism by 10% through the use of positive reinforcement, communication, and outreach.

Semester Goal: By December 2025, WHS will decrease the chronic absenteeism rate by 5% through the use of positive reinforcement, communication, and outreach.

Objective: To increase student attendance.

Prioritized Key Components: Parent/student outreach, social media usage, emails,

TCSD Strategic Model Area(s) and AHLP: Communication, culture, relationships.

Metrics: attendance dashboard, attendance aide records.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Student tracking attendance to identify before they become chronically absent.	Angelica	Attendance dashboard Skyward	8/14/-12/20	Accountability form filled out daily.
Once identified, 3 layers of outreach will occur. 1. Letter home, brought home with signature. 2. If student stays on verge or turn chronically Angelica will reach out to parents via phone call. 3. Angelica will set up with student/parent/and administration.	Angelica Administration	Attendance Letter Attendance dashboard Skyward	8/14-12/20	Letters sent home, phone calls made, meetings set up.

Navigate 360	All Classroom Teachers	Navigate 360	8/18-12/20	points given
Social Media Messaging/Email /Texting (Talking Points)	Arturo Rosales	Social Media Pages Skyward	8/14-12/20	Media posts made. Texting platform.
Class Competitions	Administration	Navigate 360	8/18-12/20	Highlight the winners of the competitions and provide rewards

Mid Semester Check-in: 10/20

End of Semester Review: 12/19

Campus Priority 2

Annual Goal: By May 2026, WHS staff will consistently implement 2-3 effective teaching strategies to reduce student behavior incidents reported in Educators Handbook by 5%. These strategies will be implemented in classrooms 80% of the time as observed by Administration during drop-in observations.

Semester Goal: By December 2025, WHS staff will consistently implement 2-3 effective teaching strategies to reduce student behavior incidents reported in Educators Handbook by 2%. These strategies will be implemented in classrooms 80% of the time as observed by Administration during drop-in observations.

Objective: To decrease classroom problems.

Prioritized Key Components: Effective teaching strategies, lessons planning, small group work, extension activities.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment and Communication, culture, and relationships, and teachers, leaders, and support staff.

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).

Lesson Plan	Classroom teachers.	GVC, CFA, lesson plan template.	8/14-12/19	Lesson plans filled out as modeled and with correct information.
PD on effective strategies.	Administration, Classroom teachers.	Survey to teachers	8/14-12/19	PD at every staff meeting.
Classroom Management, class routines, procedures, and class expectations and expectations of group work and individual work (what does it look like in your classroom, what are the student expectations?)	Admin, classroom teachers, potentially the "First Days of School" book.	First Days of School book School administration provided class management strategies.	8/14-12/19	PD at every staff meeting. Staff book study.

Mid Semester Check-in: 10/20

End of Semester Review: 12/19

Campus Priority 3:

Annual Goal: By May 2026 increasing 1% of students scoring proficient on end of year testing through the results of DLM, UA+, and RISE.

Semester Goal: By December 2025, 60% will show proficiency on one standard based on classroom CFA's and benchmarks.

Objective: To increase student proficiency.

Prioritized Key Components: classroom teaching, strategies, management, reading, writing, math, science.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Teachers, Leadership, Support Staff

Metrics: DLM, UA+, RISE, Benchmarks, CFA's

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Implement IXL	Classroom Teacher	Money, Time, PRIDE	8/18-12/19	IXL being used with fidelity across all classrooms during PRIDE on the specific days.
Classroom aide to help with small groups and 1-1.	Angelica	Funding, time, schedule of help, groups of students, individual students.	8/18-12/19	Angelica pushing in to classrooms almost every day to help support math and science instruction.
Classroom aide to help with small groups and 1-1	Christy Mendoza	Funding, time, schedule of help, groups of students, individual students.	8/18-12/19	Christy pushing into ELA classrooms daily to help support ELA instruction.
Vocabulary	Classroom teachers.	PRIDE, specific vocabulary words, and strategies.	8/18/-12/19	Lesson plans, classroom instruction, school-wide vocabulary tests on 1 Thursday a month.

Mid Semester Check-in: 10/20

End of Semester Review: 12/19

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1: Raise Schoolwide Test Scores				
Raise ACT Scores (Juniors) 18 or higher	ACT	15.29	15.8	18
Rise Proficiency of 3 or Higher	Rise Scores 7th and 8th combined.	ELA: 20% Math: 30% Science: 33%		
UA+ Proficiency of 3 or Higher 10th Grade	UA+ Scores	English: 28% Reading: 34% Math: 4% Science: 12%		
UA+ Proficiency of 3 or Higher 9th Grade	UA+ Scores	English: 35% Reading: 50% Math: 21% Science: 38%		
Outcome 2: Improve Schoolwide Attendance Rates				
		SY 24-25	SY 25-26	SY 26-27
WHS Chronic Abseentism Dashboard	Dashboard Score	40%	30%	20%
Outcome 3 - Reduce number of office referrals				
		SY 24-25	SY 25-26	SY 26-27
Educators Handbook Data	Number of Office Referrals	99	80	60

Education Elevated
TOOELE COUNTY
SCHOOL DISTRICT

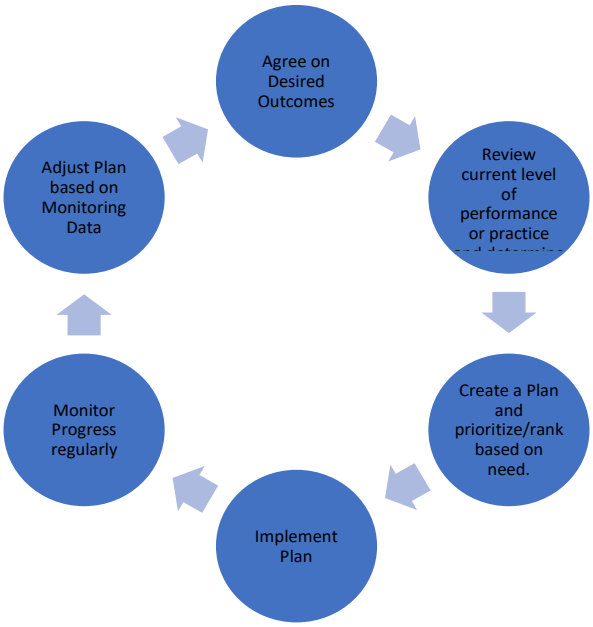
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026

Stansbury Area

Fall Semester

plans

2025-2026 Semester Plan Template

Principal: Terri Chynoweth

Team Members: Erik Jordan, Ashley Shields, Rita Tipton, Chelsea Nash, Crystalee Draper, Shaylee Fivas

Campus Priority 1: Attendance

Annual Goal: By May 2026, CCES staff will reduce the number of chronically absent students by 10% from 35% to 25%.

Semester Goal: By the end of December, CCES staff will reduce the number of chronically absent students by 20% from 35% to 15%.

Objective: To partner with families and other stakeholders in order to reduce the number of students who are chronically absent and missing instructional time.

Prioritized Key Components: Attendance

TCSD Strategic Model Area(s) and AHLP: Strategic Model Area 5: Systems of Operations

Metrics: Skyward and live dashboard

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Daily Check-in/Check-out for students who are on the verge of becoming, or already considered chronically absent	Attendance/Check in/Check out aide	Skyward, District data resources board, class lists	September 1st	Students setting goals with aide to help improve attendance.
Work with families of students and determine the root cause of absences for those who are on the verge or chronically absent and set an individual plan to increase attendance		District data resources	Back to School Night, Parent teacher conferences Sept 17-18, case by case as they arise.	Improved attendance and learning outcomes
Increase constructive school-to-home communication regarding positive attendance (schoolwide)	Classroom teacher, Check in/Check out aide, principal	Weekly accountability on PLC form (2 contacts/week)		Facebook posts, Monthly Happenings

Mid-Semester Check-in: October 2025

End of Semester Review: January 2026

Campus Priority 2

Annual Goal: By May 2026, CCE will reduce the number of recidivism in office referrals (students with 2+ referrals) by 50% (44 students '24-25) in order to provide a safe and orderly learning environment for all students.

Semester Goal: By December 2025, CCE will reduce the number of recidivism in office referrals (students with 2+ referrals) by 25% (22 students '24-25) in order to provide a safe and orderly learning environment for all students.

Objective: Reduce the number of recidivisms through professional learning, consistency, and clarity around school rules/expectations

Prioritized Key Components: Behavior

TCSD Strategic Model Area(s) and AHLP: **Strategic Model Area 4: Safe and Orderly Environment**

Metrics: Educators Handbook

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Body Basic Lessons	Refocus, Behavior Aide, Admin.	Tough Kids Handbooks	Present all lessons to each class by the end of 1st term.	Students display behaviors reflected in the lessons provided.
Rethink Ed. Provide PD for teachers to understand the resources available through this program	Counselor/ Teachers	Rethink ED online	Mid -September	Teachers and staff will attend PD and implement what is learned.
Lunch Bunch skills groups	Counselor	Counselor resources	October 1	Lunch bunch groups met and progressed through lessons based on target skill
Restorative circles	Cami/ Counselor/ Refocus mentor/ admin	Restorative Circles expectations	1st day of school as needed	Fewer repeat offenders coming to the office.
Schoolwide/classroom rules and expectations are clearly defined and explicitly taught	Teachers, administration, all staff members	School expectations, HOWLS	First 2 weeks of school and reviewed weekly throughout the year	Students and staff support and follow rules throughout the school.

Mid-Semester Check-in: October 2025

End of Semester Review: January 2026

Campus Priority 3:

Annual Goal: By May 2026, students will increase their math proficiency score by 20% through the Acadience Math composite in grades K-3 or RISE Math interim in grades 4-6th BOY to EOY.

Semester Goal: By December 2025, students will increase their math proficiency score by 10% through the Acadience Math composite in grades K-3 or RISE Math interim in grades 4-6th from BOY to MOY.

Objective: Increase students' understanding of grade-level math concepts and applications.

Prioritized Key Components: Academics

TCSD Strategic Model Area(s) and AHLP: Strategic Model # 2: Curriculum, Instruction, and Assessment

Metrics: Acadience Math and RISE interim

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Baseline of all assessments completed	Classroom teachers	Acadience/RISE	Completed by Sept. 2	All students have complete baseline assessment
Data analysis of results	Classroom teachers and admin	Acadience/RISE	Complete by Sept. 8	Excel sheet to track the progress of below/well below students.
Math intervention for targeted students	Math aides	Math Intervention program	Begin supporting students by Sept. 9	Increased scores on math assessments

Mid Semester Check-in:

End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4

Semester Planning Tool

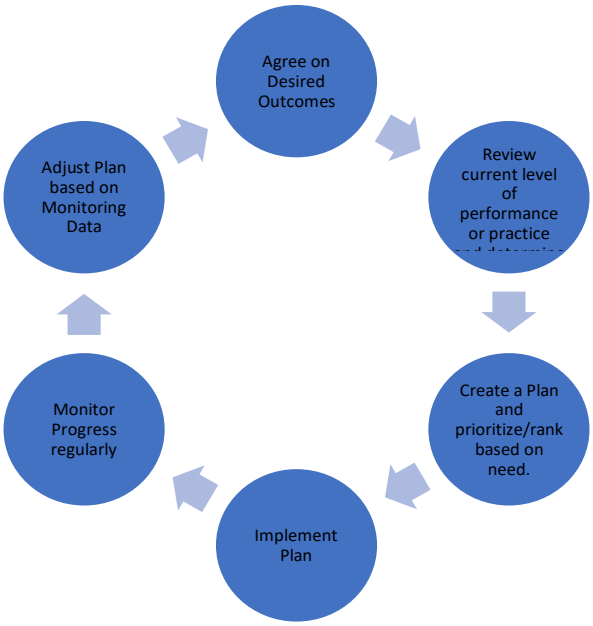
Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.

3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteachereffica cy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)B

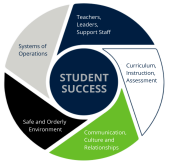
School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



Old Mill Elementary

High Levels of Learning

Semester 1 Plan SY26

Annual Goal: By the end of May 2026, at least 80% of K-3 students at Old Mill Elementary will make typical or above typical progress on the Acadience benchmark assessments as measured by BOY to EOY Acadience growth reports.

Semester Goal: B*y the end of December 2025, at least 70% of K–3 students will demonstrate mid-year typical or above typical progress on the Acadience benchmark assessments, as measured by BOY to MOY Acadience growth reports.*

Progress Monitoring Metrics: Monthly progress data and growth analysis.

Alignment	Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
Strategic Framework Strategic use of assessment Data-informed systems of support **AHLPs** Instructional Framework GVC CFAs **OMES Mission Model** Data-informed reflection protocol Instructional Fundamentals (Tier 1) GVC (ELA)	We will assess all students using Acadience Literacy at the beginning, middle, and end of the year.	Stephanie Clark Gailynn Warr	Acadience Tests Literacy Aides	Within benchmark windows	Data will show every student tested.
	Then we will analyze student performance data. We will give a diagnostic to students below the benchmark. Plan instructional next steps. Flexible intervention groups.	Stephanie Clark Gailynn Warr	Acadience test results Core Phonics Survey	After each benchmark	Each teacher will complete the data protocol.
	Finally, we will implement targeted instructional strategies and complete progress monitoring per the TCSD protocol. ● Analyze sub-measures for each student's progress monitoring. ● Use systematic, explicit Tier 1 instructional practices ● Common Formative Assessments as a team ● Weekly Coaching cycles for teachers who require more support	Stephanie Clark Gailynn Warr	Data Protocol template The time during the October PLC Targeted instructional strategies Progress monitoring	On or before the 5th and 20th of each month	Students in red, yellow, and green will show adequate monthly growth.

ckup 1: October 15, 2025

ckup 2: December 19, 2025

of Semester Review: December 19, 2025

Old Mill Elementary

Relationship & Culture

Semester 1 Plan SY26

Annual Goal: By May 2026, 90% of students will earn an acceptable citizenship grade (H or S) for every term.

Semester Goal: By December 19, 2025, 90% of teachers will be able to assign a student's citizenship grade based upon the Wise Owl Characteristic Citizenship Rubrics.

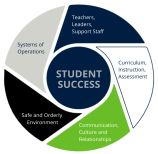
Progress Monitoring Metrics: Evidence of teachers applying the Wise Owl Citizenship Rubric each month through student of the month recognitions.

Alignment	Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
Strategic Framework Clear, Accurate, and Timely Communication Responsive and Welcoming Atmosphere Professional, Engaging, and Inclusive Interactions **AHLPs** PBIS **OMES Mission Model** Student to Students Staff to Students	Finalize the Wise Owl Characteristic Citizenship Rubrics	Nancy Fajardo Kyrie Cavasos	Rubric template	August 15, 2025	Approved rubric
	Teachers will implement the rubrics as evidence for the student of the month assembly. SOM Schedule	Nancy Fajardo Kyrie Cavasos	Student of the month recognition Student of the month slideshow Rubric	Each month	Student of the month assembly
	Review data after each term to identify trends and adjust strategies.	Nancy Fajardo Kyrie Cavasos	Skyward Rubric	October 16, 2025 December 19, 2025	Data Feedback
	Teachers will assign a citizenship grade for both the 1st and 2nd terms based upon the rubrics.	Nancy Fajardo Kyrie Cavasos	Skyward Rubric	December 19, 2025	Citizenship grades in Skyward

Checkup 1: Oct. 16, 2025

ckup 2: Oct. 16, 2025

of Semester Review: Dec. 19, 2025



Old Mill Elementary

Safe & Orderly Environment

Semester 1 Plan SY26

Annual Goal: By May 2026, the number of physical aggressions during recess will decrease by 25% compared to May 2025. (139 incidents. Goal = < 105)

Semester Goal: By January 1, 2026, we will reduce the number of physical aggression incidents during recess by improving adult supervision, as measured by a monthly decrease in reported incidents.

Progress Monitoring Metrics: Monthly reflection on educator handbook data.

Alignment	Actions Steps	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
Strategic Framework Relevant and Ongoing Training Policies, Procedures, and Safety Plans Embedded into Practice	1. Provide staff training on: ● Active supervision techniques ● Conflict de-escalation 2. Implement supervision zones by dividing the playground into zones. 3. Train recess aides on documentation expectations, including inputting incidents on Educator Handbook.	Travis and Colton	Training materials Playground zones	August 29, 2025	100% of staff trained
AHLPs STOIC	1. Provide student training on: ● Using expectation stations, explicitly teach school-wide playground behavior expectations.	Travis and Colton	Playground expectations	August 29, 2025	100% of students trained
OMES Mission Model Clear communication Environment to promote learning	1. Hold Monthly Staff Check-ins: ● Review data to identify trends and adjust strategies. ● Discuss what's working and what needs improvement. ● Celebrate progress and share success stories.	Travis and Colton	Educator Handbook Meeting Time	3rd Thursday of the month during S&O vision team meeting	Monthly decrease in reported incidents. (Sept. 2025 data will be baseline.) More celebrations

ckup 1: Sep 18, 2025

ckup 2: Oct 16, 2025

of Semester Review: Dec 4, 2025

Fall 2025 Semester Plan

Principal: Amy Burge

Team Members: Alex Marquard, Chanda Tate, Michelle McKechnie, Suzie Petersen, Aubrey Jones, Anastasia Rybakova, Natalia Howard

Schools must have at least one goal in each area below. If you need another goal, you may add it, but remember, this is just for a semester. Be cautious of creating too many lofty goals that are unattainable in one semester. Also, if you want to include concepts in this plan that will help support other required documents like Title 1 plans, etc., you are welcome to add them in as you like. Below are the minimum requirements and expectations for a semester plan. You are invited to expand it to fit your school's needs.

Campus Priority 1: Data-Driven Instruction for Student Growth & Success

Goal: To elevate overall student achievement and continuously refine instructional practices across the entire school through collaborative and consistent data-informed decision-making.

Objective: By May 9th, 2026, all teaching teams (K-6) will successfully complete two full Common Formative Assessment (CFA) cycles, demonstrating clear evidence of collaborative data analysis and subsequent instructional adjustments. Specifically, for each CFA cycle, 100% of teams will submit documented PLC meeting minutes reflecting data analysis and action planning, and teams will collectively achieve an average of 75% student proficiency on the re-assessment within the targeted academic areas. This consistent application of data will directly contribute to our district's "Moon Goals" for student growth.

Prioritized Key Components:

1. **Collaborative CFA Cycles & Data Documentation:**
    - Develop/Refine CFAs: Teams will collaboratively design or refine two high-quality, standards-aligned Common Formative Assessments for key learning objectives within their curriculum.
    - Consistent Administration & Scoring: Ensure consistent administration and norm-referenced scoring of CFAs across grade levels/teams to yield reliable data.
    - Shared Data Analysis Protocol & Documentation: Utilize a common, structured protocol during PLC (Professional Learning Community) meetings for data analysis. Teams will consistently submit documented PLC meeting minutes, including evidence of identified misconceptions, root cause analysis, and planned instructional next steps for each CFA cycle.
2. **Data-Informed Instructional Response & Measurement:**
    - Targeted Interventions & Differentiation: Based on CFA data analysis, teams will collaboratively plan and implement specific, differentiated instructional strategies and interventions to address identified student needs.
    - Re-assessment & Progress Monitoring: Administer a re-assessment or comparable measure after interventions. Teams will track student proficiency, aiming for a collective average of 75% student proficiency on the re-assessment following each CFA cycle.
3. **Reflection, Celebration, & Future Planning:**
    - Team Reflection: Engage in structured team reflections after each cycle to discuss lessons learned, celebrate successes, and identify adjustments for future instruction or subsequent CFA cycles.
    - Share & Celebrate Success: Regularly share success stories and growth data from CFA cycles across the school (e.g., in staff meetings, newsletters, data dashboards) to foster a culture of collective efficacy and celebrate progress towards our "Stars" and "Moon Goals."
    - Inform Next Steps: Use insights gained from the CFA cycles to inform continuous improvement plans for the following school year.
4. **Metrics:** Two CFA Cycles

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Whole Group PLC time to work on CFAs 1x month and during Team PLCs	Amy Burge, Natalia Howard	CFA Implementation Guide Folders, GVCs	CFAs will be worked on at whole group PLCs and during team PLC time	CFAs entered on team documentation spreadsheet
Check-ins during PLCs meetings	Alex Marquard, Amy Burge, Natalia Howard	CFA Implementation Guide Folders, GVCs, PLC form	February, March, April	PLC form turned in on the drive weekly
Data tracking for K-6 Acadience Reading and Math	Teachers, Alex Marquard, Amy Burge, Natalia Howard	K-6 Acadience Reading and Math Forms Spreadsheet	Alex will create the spreadsheets and share to grade levels and Admin.	Forms will be completed bi-weekly

Checkup 1: November 18, 2025

Checkup 2: April 21, 2026

End of Semester Review: May 22, 2026

Campus Priority 2: To prioritize the academic success of all students, particularly Multilingual Learners (ML) and Students with Disabilities (SPED) on the TSI list, by equipping them with the necessary math and reading skills to make sufficient academic progress.

Goal: By May 7th, 80% of ML and SPED students on the TSI list will demonstrate improvement in both math and reading skills, as measured by a 5% increase on Acadience Math or Acadience Reading compared to their baseline scores.

Objective: To significantly improve the academic outcomes of Multilingual Learners (ML) and Students with Disabilities (SPED) on the Acadience Reading and Math Assessments by enhancing their math and reading skills.

Prioritized Key Components: ML/SPED Spreadsheet, Acadience Reading and Math scores, Progress Monitoring, Small Group Interventions

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, and Assessment

Metrics: Acadience Reading and Acadience Math

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Implement 95% Goup Interventions	Amy, Natalia, Alex, 1st-5th Teachers	95% Group Program	Start Interventions Groups by Sept. 8th	Interventions group created and running, improvement on progress monitoring
Update the spreadsheet with speech students	Amy Burge, Natalia Howard	Google spreadsheet, speech list	Due Aug 15th	Spreadsheet updated
Track ML and Speech only students on the spreadsheet	Teachers	Google spreadsheet, progress monitoring, Attendance data,	Weekly	Spreadsheet updated
Weekly email reminder	Michelle McKechnie	Calendar Reminder	Wednesdays at 1:30	Weekly reminder sent/accepted
Working with Speech and ML students in Math and Reading intervention groups	Literacy Team, Teachers, Math para,	Wonders, Invisions, Ufli, Wonderworks, Lexia, Imagine Math	Weekly	Intervention data, progress monitoring, Lexia reports, Imagine Math reports,
ML Flashlight 360	ML paras, teacher, ML specialist (Amory)	Flashlight 360 program, Amory give PD on this program at faculty meeting	Weekly	Flashlight 360 data reports
Cross reference	Alex/Chanda	Ensure 4-6 SPED students are being progress monitored	Aug 11th	On Acadience Reading tracking
Create a new PLC form for OLES	Suzie, Aubrey, Michelle, Amy	Form, red binder	Aug 11th	Form will be shared with OLES

Checkup 1: November 18, 2025

Checkup 2: April 21, 2026

End of Semester Review: May 22, 2026

Campus Priority 3: Improve Attendance through Climate and Culture

Goal: By May 2026, Overlake students and staff will have improved school community connections through Lynx meetings, as measured by decreasing chronic missed absences by 12%.

Objective: By January 9, 2026, Overlake students and staff will have improved school community connections through student Lynx meetings, as measured by decreasing chronic absences by 3% quarterly.

Prioritized Key Components: Schedule, groups, spreadsheet for chronic absences, activities list

TCSD Strategic Model Area(s): Area 3: Communication, Culture, Relationships

Metrics: Skyward Attendance

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Develop a schedule/ groups	GC and PBIS team	Schedule/ 1st Activity-GC	Sept 16	Schedule and groups posted in Drive
Activities for Lynx meetings	PBIS	PBIS – Activities: A provided list to teachers on activities	District ½ Days: Sep 16, Nov 18, Dec 18, Jan 13, Feb 13, April 21, May 18	Personal log of activity
Create tracker for chronic absent students	Stephanie Kipp	Google spreadsheet	Weekly check	Update spreadsheet weekly
Develop a schedule/ groups	GC and PBIS team	Schedule/ 1st Activity-GC	Sept 16	Schedule and groups posted in Drive

Checkup 1: November 18, 2025

Checkup 2: April 21, 2026

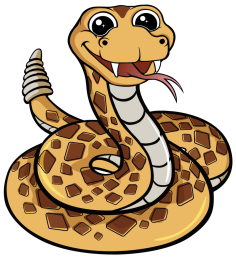
End of Semester Review: May 22, 2026

Long Term Outcomes

Long-term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Attendance	Skyward	92%		
Outcome 2:				
Acadience Benchmark (K-3)	Acadience Reading	K: 95% 1st: 72% 2nd: 52% 3rd: 52%	K: 60% 1st: 64% 2nd: 66% 3rd: 58%	K: 1st: 2nd: 3rd:
Acadience POP Scores (K-3)	Acadience Reading	K: 82% 1st: 82% 2nd: 65% 3rd: 67%	K: 61% 1st: 74% 2nd: 57% 3rd: 57%	K: 1st: 2nd: 3rd:
3-6 RISE Benchmarks	Reading Scores	3rd: 22% 4th: 24% 5th: 42% 6th: 46%	3rd: 4th: 5th: 6th:	3rd: 4th: 5th: 6th:
3-6 RISE Benchmarks	Math Scores	3rd: 19% 4th: 21% 5th: 33% 6th: 27%	3rd: 4th: 5th: 6th:	3rd: 4th: 5th: 6th:
Outcome 3:				
Office Referrals	Educator's Handbook	467 major referrals	323 major referrals	

2025 Fall Semester Plan



Principal: Kelly Hranicky

Team Members: Glen Mower, Toni Bench, Lauren Krueger, Kim Nielsen, Crystal Watson, Cristina Merlin, Jada Berry(Sub for Mindy Ogden), Ketelyn Chaves (Sub for Rachel Cromie), and Allyne Urbanski (Sub for Desiree Lambert)

Campus Priority 1: Writing/Written Language

Annual Goal: By the end of term 3, students will produce a finished writing project containing two writing entries, based on grade-level rubrics.

Semester Goal: By the end of term 2, students will complete one writing entry in their writing journals.

Objective: As per the grade level rubrics, teachers will get a baseline on a writing passage and students will show improvement by the end of the year.

Prioritized Key Components: Utilizing Wonders and Studysync. Collect writing samples in a writing portfolio that will be passed along grade levels. Standardized rubrics will be used consistently across grades to show growth.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment, and Teachers, Leaders, Support Staff

Metrics: Rubric, writing samples, portfolio notebook

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Implementing writing standards with rubrics to strengthen vertical alignment. Preparing students for higher-level writing.	Teachers	Curriculum Guides Wonders Study Sync	School year 2025-2026	Writing samples/journals and showing improvement from term 2 to term 3. Student "I can" statements per grade level.
Finding/Using mentor text	Teachers	USBE Website/Simplify	School year 2025-2026	Actual mentor texts

		Writing/Step Up to Writing		
Manage Journal Distribution	Office Staff/Refocus Mentor	Writing Journal	School Year 2025-2026 (ongoing)	New students will get a journal.
Two journal entries/yr	Teachers/Students	Portfolio Rubric Curriculum	School year 2025-2026	Writing benchmarks in writing journals, 2 per year.

Mid-Semester Check-in: January

End of Semester Review: April

Campus Priority 2: School Culture

Annual Goal: Increase the morale of students, teachers, staff, and parents—the key stakeholders of the school—by fostering open communication and active participation in school activities. Additionally, we will strengthen connections between Dual Language Immersion (DLI) and traditional students by creating a more integrated and supportive learning environment.

Semester Goal: Increased morale among all stakeholders, as measured by climate surveys.

Objective: Increase the morale of the students, teachers, staff, and parents who are stakeholders in the school by increasing communication, participation in school activities, and adding Employee of the Month recognitions.

Prioritized Key Components: Calendars, monthly newsletters for the school and families, and use of the social media provided by TCSD.

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Climate survey at the beginning of the year and end of the year, stakeholders' survey

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Social Committee Monthly Events	All Staff	Sign-ups are given to all staff	2025-2026 School Year	Events will be planned in advance so all staff know and are able to participate.
PBIS Focus: Safe and Civil Schools: STOIC MODEL	PBIS Team	Tough Kid Tool Box CHAMPS	Faculty meetings throughout the year, as well as weekly updates sent out by the admin to the staff.	Stakeholder survey

Employee of the Month	Admin	Monthly SOM assemblies	Monthly, based on the monthly characteristic trait.	Stakeholder survey
Integration of DLI & traditional students with specials and lunch.	Admin/teachers	Daily specials schedule and lunchroom seating chart.	2025-2026 school year (ongoing)	Stakeholder survey

Mid-Semester Check-in: January

End of Semester Review: April

Campus Priority 3: School Procedures/Operations

Annual Goal: Continue improving school safety by improving school procedures and expectations.

Semester Goal: Increased safety and school procedure expectations.

Objective: We will provide a safer environment within the school and outside the school for all stakeholders.

Prioritized Key Components: Focused safety procedures and communication with all stakeholders.

TCSD Strategic Model Area(s) and AHLP: Safe and Orderly Environment

Metrics: Tracking the number of parents who are adhering to the safety expectations set. Utilizing Educator Handbook for student incidents.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Maintain areas for drop off and pick up of students other than the front of the school to reduce congestion.	Custodial Staff	Cones that mark off the areas where cars are not allowed and that show the path to follow, along with signs indicating which direction to enter and exit.	2025-2026 School Year(Ongoing)	Pick up and drop off of students is timed at 10-15 minutes daily. Parents are able to get through the line quickly, and students are able to get safely home or to their cars.
Provide effective communication to all stakeholders of the procedures expected.	Kelly and the Teachers	Email after returning from winter break. Maps Back to School Night	Weekly communication with staff. Monthly newsletter for parents, and August 2025	Parents and students will follow the expected procedures and be aware of any changes that are made.

			(Back to School Night)	
Continuation in evaluating what is working and changes that need to be made.	Building Leadership Team	Teacher and parent feedback.	Monthly (Ongoing)	By the end of the school year, safety protocols will be fully implemented and followed according to safety expectations.
Student check out communication. When students are checked out during a non-classroom time, teachers will have communication from the office letting them know their student has been checked out.	Secretaries	Email, phone, and classroom speaker	2025-2026 School Year	Stakeholder Survey: Teacher feedback
Class Evacuation Protocol: When a student is hurting themselves or could potentially hurt others.	Admin and Teachers	Faculty Meetings Weekly Update Professional Learning Opportunities	2025-2026 School year	All teachers successfully understand the proper protocol for evacuating a classroom, in the event that another student in the class is harming themselves or others.

Mid Semester Check-in: January

End of Semester Review: May

Campus Priority 4: Increased EOY Math Scores

Annual Goal: Increase math scores, K-6, by 10% in each grade level.

Semester Goal: Increased MOY scores, including Proficiency and Pathways of Progress

Objective: Tier I instruction and interventions in math will be intentional and effective.

Prioritized Key Components: Heavy focus on math and an upward trajectory for all students

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: BOY, MOY, EOY benchmark data, along with RISE EOY data.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Math Growth and Proficiency	Teachers, Admin	Tier 1 Instruction (Into Math curriculum) Online Programs Into Math Resources	2025-2026 School Year	EOY benchmark and RISE data
Enhance math interventions	Teachers, Math Interventionists, Admin	Online Programs Into Math Resources	2025-2026 School Year	Progress Monitoring DATA Benchmark and RISE data (EOY)

Mid-Semester Check-in: January

End of Semester Review: May

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: We will work as a school family to educate our community to fulfill its highest potential, empowering students to become lifelong learners by building competence, confidence, compassion, and collaboration.				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Pathways of Progress (POP)	Acadiance Reading	82% of teachers in K-3 will have 60% of students on a Typical or Above Typical POP	90% of teachers in K-3 will have 60% of students on a Typical or Above Typical POP	100% of teachers in K-3 will have 70% of Students on a Typical or Above Typical POP
Proficiency K-3	Acadiance Reading	K: 79% 1: 51% 2: 62% 3: 68%	K: 75% 1: 81% 2: 53% 3: 64%	K: 75% 1:77% 2:84% 3:55%
Outcome 2:				
3-6 Rise Proficiency	RISE ELA	3: 52% 4: 31%	3: 55% 4: 54%	3: 55% 4: 57%

		5: 61% 6: 56%	5: 35% 6: 63%	5: 56% 6: 37%
3-6 Rise Proficiency	RISE Math	3: 42% 4: 38% 5: 60% 6: 48%	3: 44% 4: 44% 5: 40% 6: 62%	3: 44% 4: 46% 5: 46% 6: 42%

Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:

Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteachereefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan Template

Principal: Ronda Silva

Team Members: Joe Kruegger, Michelle Topham, Kylee Dalton, JoDee McNutt, Melissa Mehler, Kjerstin Shosted

Campus Priority 1:

Annual Goal: By May 2026, 85% of SPES students will know math facts in isolation and will apply within math operations.

Semester Goal: **By December 2025, 70% of SPES students will fluently know their grade level math facts.**

Objective: Improve overall math proficiency through math facts fluency, accuracy, and application within math operations.

Prioritized Key Components: The GC will present the goal and the why behind it. Parents will understand the importance of our goal. Each grade level will consistently gather BOY, MOY, and EOY data. Students will practice daily, set goals, and track their own progress. Teachers will teach strategies for learning the facts and teach students how to apply this knowledge in story problems and multistep math problems.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Assessment, Instruction

Metrics: Module assessments, Acadience, Grade Level Math assessments

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Present the goal including the "why" of the goal to staff and parents	Guiding Coalition & Teachers	Semester Plan Informational Sheet for Parents	August 20th, 2025	**GC presents the goal to the staff** **Staff presents grade level goals/expectations to parents.**
Gather baseline data on basic math facts. Gather baseline data on Acadience Math Assessment Record Information on grade level spreadsheets.	Admin Intern & Teachers	**Forms for testing and progress monitoring** **Common spreadsheet to record results**	Completed by August 29th	All students will take the assessments and have baseline data.
Implement Daily Practice and explicit teaching of fluency with facts within math operations.	Teachers & Aides	Paper, pencil, digital resources, manipulatives	September 1st – December 1st	Teachers have a plan, and students are practicing in a variety of ways. Teachers are using the new math program and explicitly teaching fluency

				of math facts within math operations.
Students Track their own data and set personal goals.	Teachers Students	Tracking Sheet for students	Ongoing throughout the year as needed	Students track their own data and have goals to help them continue to progress. Progress is celebrated.
Apply the CFA cycle to a unit of math according to the grade level GVC	Administrators & Teachers	PD on the how & Why of the CFA Cycle CFA Cycle Resources	Complete by December 1st	Teachers will successfully complete a cycle of the CFA and will understand the importance of it.
Align new math program with GVC	Administrators & Teachers	Build in time to adjust as we go along	Ongoing throughout the semester	Teachers will align the grade level GVC with the new program.

Mid Semester Check-in: October 15th

End of Semester Review: December 10th

Campus Priority 2

Annual Goal: By May 5th 2026, 100% of 2nd – 6th grade teachers will complete a CFA cycle on comprehension or literacy strategies. Our fall semester goal will inform and set us up to be successful.

Semester Goal: 100% of 2nd – 6th teachers at SPES will meet every 2 weeks in a PLC meeting to share/reflect on comprehension strategies. 100% of Team leaders will turn in a simple google form reflecting on how instruction and student learning were accomplished.

Objective: Strengthen Tier 1 instruction (comprehension) through effective PLC meetings.

Prioritized Key Components: Teams meet in regular PLC meetings to focus on comprehension strategies.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Assessment, Instruction

Metrics: Wonders Assessments, CFAs, District Benchmark Assessments.

Specific Actions	**Person Responsible**	**Resources**	**Timeline for Implementation**	**Evidence of Successful Completion** **(what a successful outcome looks like… "how you will know" you've accomplished this component).**
Explain the goal and the why behind it.	GC Team	Current Data Hand-out explaining the goal	August 27, 2025	Teams will understand why this is critical to student learning.

Explain expectations of how to fill out and when to submit Google form	Principal and Admin Intern	Sample for teams to see	August 27, 2025	Teams will understand and begin using the form.
Use Wonders materials and GVC to identify comprehension focus (adjust GVC as necessary)	Teachers	Wonders materials Grade level GVC Comprehension Unit Plans	September 3, 2025	Teams will identify focus strategies and provide instruction in the areas.
Fill out and submit Google form (one per team) to plan comprehension instruction and reflect on instruction afterwards	Teachers	Grade level Google forms with comprehension focus	Submit first plan by September 17, 2025 Submit first reflection by October 1, 2025 Submit 2nd plan by October 15th, 2025 Submit 2nd reflection by October 29th, 2025 Submit 3rd plan by November 12th, 2025 Submit 3rd Reflection by November 26th, 2025	Plans and reflections will be turned in on time. Teachers will reflect on the data and adjust instruction accordingly.
Administration will monitor and provide feedback	Principal Admin Intern	Filled out plans and reflections.	Each month following the submission of plans and reflections.	Administrators will provide feedback to teams.

Mid Semester Check-in: October 15th

End of Semester Review: December 10th

Campus Priority 3: Improve Attendance

Annual Goal: By May 2026 SPES will reduce the number of chronically absent and on the verge of chronically absent by 10% from 56% to 46%. We will reach this through targeted interventions, increased community involvement, and increased monitoring and support.

Semester Goal: **By December 2026 SPES will reduce the number of chronically absent and on the verge of chronically absent by 10% from 56% to 46%. We will implement targeted support for those who are falling into these categories.**

Objective: Improve daily attendance and reduce the number of chronically absent students thereby improving student learning and progress.

Prioritized Key Components: Attendance, positive feelings towards school, improved learning.

TCSD Strategic Model Area(s) and AHLP: Communications, Culture, & Relationships

Metrics: Skyward reports, Attendance Dashboard

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Ensure parental awareness by sharing our goal, why it's important, and include it in the signed Code of Conduct.	Administrator Teachers	Flyer stating the goal and the importance of daily attendance academically and socially. Include in the Code of Contact	Back to School Night	All parents and students will sign the Code of Conduct with the attendance goal and importance included.
Classroom Competitions,	All teachers Principal	Poster for each class to track weekly competition (Melissa). Skyward Attendance Reports	Weekly from September through December	Classroom winners will be announced. Students will feel positive about attendance
Individual Rewards – 100% Attendance Parties	Administrators & Counselor	Various items according to the theme of the party. Skyward Attendance Reports	Monthly from September through December	Students will be proud of their accomplishments. Students will be recognized. Parents will be informed.
Quarterly awards for classrooms with the highest attendance rates: 1st, 2nd, & 3rd Place	Administrator Teachers	Classrooms will choose from a variety of incentives. Skyward Attendance Reports	At the end of each quarter, the winners will be determined, and	Students will be proud of their accomplishments. Students will be recognized.

			the reward will be given	Parents will be informed.
Check reports monthly to see who focus students are.	Administrators Teachers	Skyward Attendance Reports	Check reports at the end of each month to see who are target students are.	

Mid Semester Check-in: October 15th

End of Semester Review: December 10th

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4

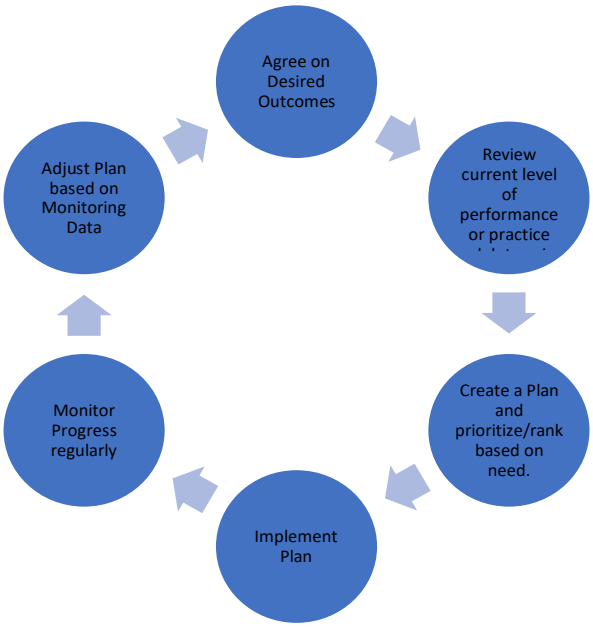
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculture evaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

First Semester Plan, 2025-2026 [FIRST DRAFT]

Principal: Shalon Jones-Miller

Team Members: Huxford, Krueger, Powell, Nelson, Willson, Gangwer, Whittle, Snyder, Squire, Rose

Campus Priority 1: Increase collective ownership, coherence across roles, and shared accountability for Tier 1 instruction, interventions, and student support for Students with Disabilities (S.W.D.) and Multilingual Learners (M.L.s)

Annual Goal(s):

1. Increase Math Proficiency for Students with Disabilities by 20% (6.7% annually) by June of 2028

2. Increase ELA Proficiency for Students with Disabilities by 20% (6.7% annually) by June 2028

3. Increase ELA Proficiency for Multilingual Learners by 24% (8% annually) by June 2028

Semester Goal: By December 2025, 100% of teachers will complete professional learning on two specific high-leverage Tier 1 strategies and implement those strategies into their daily classroom practices as observed through walk-throughs and peer observations.

Objective: Improve Tier 1 instruction

Prioritized Key Components: Professional learning, admin walk-throughs, peer observations

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: Walk-through data, peer observation data

Specific Actions	Person(s) Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Monthly Professional Learning Focus on Tier 1 Instruction	Shalon, Donna, Joe, UEPC	UEPC and specialists, Ellevation	September and November	PLC and faculty meeting agendas
Regular administrative walkthrough observations	Shalon, Donna, Joe	Walkthrough feedback form	End of term 1 and end of term 2	Walkthrough data
Aug. Faculty Meeting for Ellevation	Admin & MEL Specialist	Ellevation scavenger hunt (spreadsheet) Submit MEL questions ahead of time	July & August	Completed spreadsheet WIDA/MEL quick reference guide
Add ELL accommodations to Skyward	Barrett, ML Para	Skyward, time to complete	Term 1	Check Skyward

Create a peer observation form	DeeAnne Squire	G.C. collaboration and Google Form	By late August	Observation form
Teachers complete two Peer observations - one for each strategy	Teachers	Observation form and class coverage	End of term 1 and end of term 2	Teachers fill out peer observation reflection - one for each observation/strategy
Meet with G.C. two times during the semester to review observation data.	Donna (calendar)	Data from observation forms and data from admin walk-through	End of term 1 and end of term 2	Meeting agenda
Share data/reflections during bi-monthly faculty meetings	Shalon, Donna	Walkthrough and peer observation feedback data	Beginning of 2nd term and beginning of 3rd term	Data shared with faculty

Mid-Semester Check-in: October 20 - Teacher Work Day, 2 pm

End-of-Semester Review: December 19 - Teacher Work Day, 2 pm

Campus Priority 2: Improve Tier 1 PBIS routines to reduce disruptions and increase learning time

Annual Goal: 1. Increase Math Proficiency for Students with Disabilities by 20% (6.7% annually) by June of 2028

2. Increase ELA Proficiency for Students with Disabilities by 20% (6.7% annually) by June 2028

3. Increase ELA Proficiency for Multilingual Learners by 24% (8% annually) by June 2028

Semester Goal: By December 2025, 100% of teachers will teach and reteach PBIS routines and behavior expectations as measured by an increase in student understanding and as reported through pre- and post assessments each term..

Objective: Increase learning time by decreasing disruptions

Prioritized Key Components: Clear and consistently enforced expectations, PBIS currency and rewards system, school-wide communication

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Educator's Handbook Data, PBIS currency data

Specific Actions	Person(s) Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Revisit current school-wide expectations in each of the school areas and identify which expectations need to be updated/revised	Shalon, Donna, Joe, Blaire	Canva	July/August	new posters

All teachers teach schoolwide behavior expectations every day for the first two weeks	All hands on deck	Canvas quiz	July/August	Pre- and post-assessments with prizes once 100% is reached (CLIMB)
All teachers intentionally reteach schoolwide behavior expectations before and after breaks	All hands on deck	Posters	Before and after breaks	Survey to teachers and post-assessments in CLIMB
DocumImprove the process of documenting student behavior and consistency in adult responses	Admin	Educator's Handbook / Smartpass	First term	Flowchart guide
Review of schoolwide procedures for Educator's Handbook, SmartPass, and Citizenship	All hands on deck Shalon, Donna	Faculty meeting / PLC	August	Quick reference guide
PBIS Currency and Store	Admin, Natalie Snyder, Blaire	Wristbands, prizes, rewards Wristbands express SWAG	June - August	Wristbands, prizes
Updating posters and videos pertaining to student behavior, including translation into Spanish	Admin and Blaire	Canva and MEL translators	July/August	New posters and additional posters in Spanish
Share Educator's Handbook data at the end of each Term	Admin	Faculty meeting	End of each term	Faculty meeting presentation

Mid-Semester Check-in: October 20 - teacher workday, 2 pm

End-of-Semester Review: December 19 - teacher workday, 2 pm

Campus Priority 3: Leverage Advisory (hereafter known as CLIMB) periods for ELA, math, and advocacy

Annual Goal(s): 1. Increase Math Proficiency for Students with Disabilities by 20% (6.7% annually) by June of 2028

2. Increase ELA Proficiency for Students with Disabilities by 20% (6.7% annually) by June 2028

3. Increase ELA Proficiency for Multilingual Learners by 24% (8% annually) by June 2028

Semester Goal: By December of 2025, a Canvas course for the CLIMB course will be created, including modules that will contain lessons and activities to increase student understanding of personal growth, learner support, social and emotional learning modules, and core RISE skills.

Objective: Provide intentional academic, social-emotional, and behavior support within the school day

Prioritized Key Components: CLIMB class committee, Google Drive & Canvas course materials, Second Step,

TCSD Strategic Model Area(s) and AHLP: Safe and Orderly Environment

Metrics:

Specific Actions	Person(s) Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Form a committee for building CLIMB class	Donna, Dionne, Deanne, DeeAnne	sign-up sheet at principal's day	August	Committee and meeting schedule
Math, ELA, and Science bellringers accompanied by videos	Departments, Dionne, Deanne	Scholastic Science World, department-made bellringers	August - May	Google Drive and Canvas resources
Learner Support Lessons:	Donna, Dionne, Deanne, DeeAnne, plus committee	Canvas, Google Drive, Donna's special Canvas course	August - May	Google Drive and Canvas resources
Second Step Lesson Schedule	Admin	second step	July-August	Google Drive and Canvas resources
Personal Growth: self-advocacy, goal setting, Who Am I? (CLIMB)	Donna, Dionne, Deanne, DeeAnne, plus committee	Hope Squad, 7 Habits of Successful Teenagers, Donna's special Canvas course	October - April	Google Drive and Canvas resources
Intentionally identify students who do not have a connection to adults in the building	Admin	Big list of students	September	Completed list- every student has at least one adult connection

Mid-Semester Check-in: October 20 - teacher workday, 2 pm

End-of-Semester Review: December 19 - teacher workday, 2 pm

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Improved Tier 1 Instruction	RISE	39%, 42%, 47%	??, 44%, 49%	44%, 47%, 52%

Outcome 2:				
Improved PBIS System	Behavior	577 OR, 876 Minor	713 OR, 1399 Minor	<350 OR, <600 Minor
Outcome 3 -				
CLIMB Intervention/Advisory Class	RISE	39%, 42%, 47%	??, 44%, 49%	44%, 47%, 52%

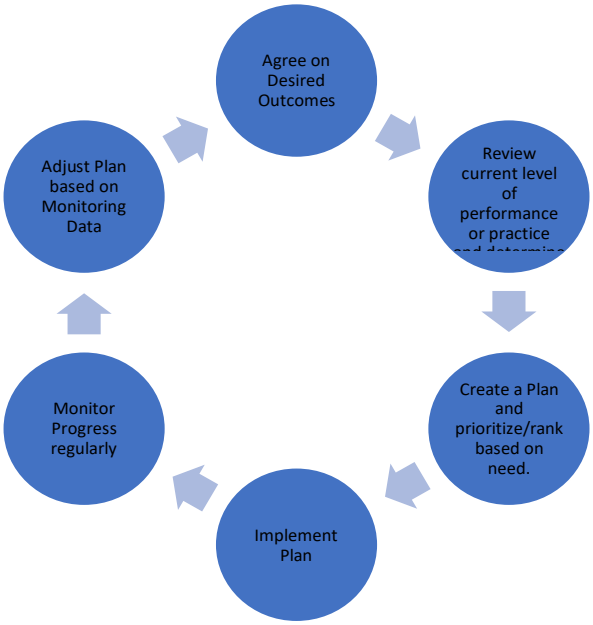
Semester Planning Tool

Aligned with the TCSD's Strategic Model

Seven Reasons Why Creating a Semester Plan can help your school to improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants."

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplccultureevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan DPHS

Principal: Parker

Team Members: Guiding Coalition

Campus Priority 1: Reduce the amount of tardies in the school year.

Annual Goal: 1% decrease in tardies by the end of the school year. (We don't have baseline data. We've only recorded one week of tardies.)

Semester Goal: Teachers will implement daily effective bell ringers. Teachers will bell ringer time to build relationships with students.

Objective: Students are on time for class.

Prioritized Key Components: Use the instructional framework, bell ringer, and building relationships to motivate students to get to class on time.

TCSD Strategic Model Area(s) and AHLP: Credible and Consistently Implemented Curriculum. High Leverage Instructional Practices. Instructional Framework.

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Teach Bell Ringers and Relationship Building	Admin Team	Principal Day Power Point	Aug. 12th	30 Min Presentation
Collect Data on Bell Ringers	Admin Team	Observation Form	2nd, 3rd, 4th Week of schools	Data collected.
Show Teachers Data of Observations	Admin	Observation Data	Sept. 4th Oct. 2nd	PD during Faculty Meetings of the results of observations.
Attendance Team	Principal, Admin Intern, Attendance Secretary	Collected information. Attendance Survey	Aug. 29	Meeting bi-weekly Survey Results
Collect Weekly Data	Counselors	Skyward	Weekly	Week breakdown

Mid Semester Check-in:

End of Semester Review:

Campus Priority 2

Annual Goal: By the end of the year, teachers will have completed a GVC with their PLC. Teachers are providing a CFA Cycle in each unit of study.

Semester Goal: In every unit, teachers will fill out the DAO Progression and implement a CFA Cycle within the unit.

Objective: Getting new teachers on board with the CFA Cycle and PIE Time

Prioritized Key Components: Get teacher on the same page with GVC creation. Identify DAO progression for each unit. Implement the CFA Cycle for each unit. Within the CFA Cycle, teachers Prevent, Intervene, or Enrich students.

TCSD Strategic Model Area(s) and AHLP: Credible and Consistently Implemented Curriculum. High Leverage Instructional Practices. Strategic use of assessment. Data-informed systems of support.

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Introducing goal.	Parker	Power point. Guidebook.	45 Min	Feedback received from teachers.
PLCs.	All teachers.	GVC Template is starting to be filled out.	60 min every Friday.	Teachers imputing GVCs and uploading to Google.
PLCs create GVCs	All Teachers	GVC Template. Repository in google drive.	60 min every Friday.	Work being done in PLCs
Admin follow up on GVCs	Admin Team	PLCs, Google Drive	Admin PLCs Monday morning	Individual meetings. PLC conversations.
Teach CFA Cycle and PIE	Admin Team	CFA Cycle Power Point	Sept 16	PD Training

Mid Semester Check-in:

End of Semester Review:

Campus Priority 3:

Annual Goal:

Semester Goal:

Objective:

Prioritized Key Components:

TCSD Strategic Model Area(s) and AHLP:

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).

Mid Semester Check-in:

End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4

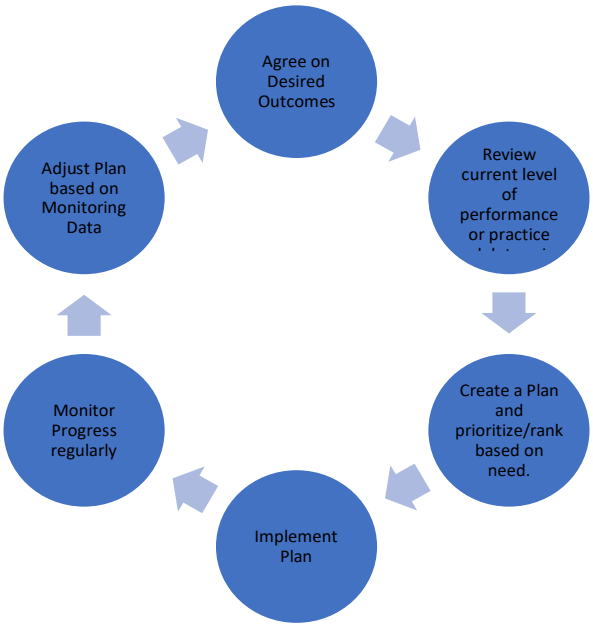
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculture evaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan Template

Principal: Krista Sparks

Team Members: Kayden Calder, Likelli Bender, Kelsey Shumway, Bria Elfors, Natalee Wexels

Campus Priority 1: Customer Satisfaction

Annual Goal: By May 2026, SJHS will have a 90% satisfaction rate according to stakeholder survey relating to culture and climate

Semester Goal: By December 19, 2025, SJHS staff will establish collective commitments to reach the vision and mission of the school.

Objective: To create a school culture that fosters an atmosphere of belonging and excitement for learning with high levels of rigor.

Prioritized Key Components: Vision, mission and collective commitments will be known by all stakeholders. House system implemented to promote belonging and track success.

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Stakeholder Surveys

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Share vision/mission with all stakeholders	Admin Team Guiding Coalition	Signage/ Communication platform (email, website, ParentSquare)	October 1	Updated website with Mission/Vision Signage in building Communication Log (email/ParentSquare)
Create Collective Commitments with GC and Staff	Admin Team Guiding Coalition Staff	Time to collaborate	October 1	Collective commitments created and available to stakeholders
House System Implemented -Everyone sorted -Tech working	Admin Team IT – interfaces w/Skyward	RCA App Bright Signs to display throughout school	September 15	All staff able to use app to award points Technology set up so it is displayed throughout building.
Administer Stakeholder survey	Admin Team Teachers	Qualtrics Technology	April 30	Survey results compiled

Mid Semester Check-in: October 15th

End of Semester Review: December 19th

Campus Priority 2: Attendance

Annual Goal: By May 2026, SJHS will have at least 75% of students with an absenteeism rate below 10% based on attendance reports.

Semester Goal: By December 2025, SJHS will have systems in place to track students' attendance, send correspondence home, and promote attendance.

Objective: Keep students coming to school and engaged in learning.

Prioritized Key Components: Help students and parents understand the importance of being in school. Keep students engaged in class.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: Attendance reports, surveys (barriers)

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Assign a staff member(s) to lead attendance team	Admin	Skyward	September 1	Staff Assignment made -has knowledge of what reports are needed and how to find them
Form an Attendance Committee	Team Lead Admin Counselors	Staff	September 15	Hold first team meeting
Establish a routine for implementing the district attendance policy	Admin Team Lead	Skyward Reports District Resources (letters/online course)	October 15	Student log with attendance concerns Email log (letters home)
Positive promotion of attendance	Team Lead	Skyward District promotions Publications class (messaging to students) Newsletter (for parents)	Each month by the 15th	Newsletter School Announcements Signage visible

Mid Semester Check-in: October 15

End of Semester Review: December 19

Campus Priority 3: Improve Tier II instruction

Annual Goal: By May 2026, SJHS students identified as needing special education, will show growth on their end of year testing.

Semester Goal: By December 18, 2025, 100% of faculty will participate in professional development provided by the school (Admin/Sped) on implementation of accommodations, and 100% of the teachers will try one new accommodation practice 4 times/month as reported in PLCs and classroom observations.

Objective: Provide accommodation and support to all students, with specific emphasis on our special education population.

Prioritized Key Components: Professional development for teachers to understand what accommodation should look like in the classroom. Help them with strategies to make accommodating efficient and effective.

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff

Metrics: Self- reported, PLC minutes, Observations, RISE scores

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Discussion with Sped and Guiding Coalition to determine top 5 accommodations	Admin	Sped teachers District Sped Resources from leadership	September 6th	List of Accommodations to present to staff
Present in faculty meetings (3rd Thursday)	Admin Sped Dept.	Technology Handout or like for teachers	Each month during faculty meeting 2nd meeting of the month	Handouts Meeting slides
Teacher Implementation Admin Observation	Admin Teachers	Information from faculty meeting	By end of month, each month	Observation data collected

Mid Semester Check-in: October 15

End of Semester Review: December 19

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
75% or more with less than 10% absenteeism	Skyward Data			75%
Outcome 2:				
Outcome 3 -				
			4	4

Education Elevated
TOOELE COUNTY
SCHOOL DISTRICT

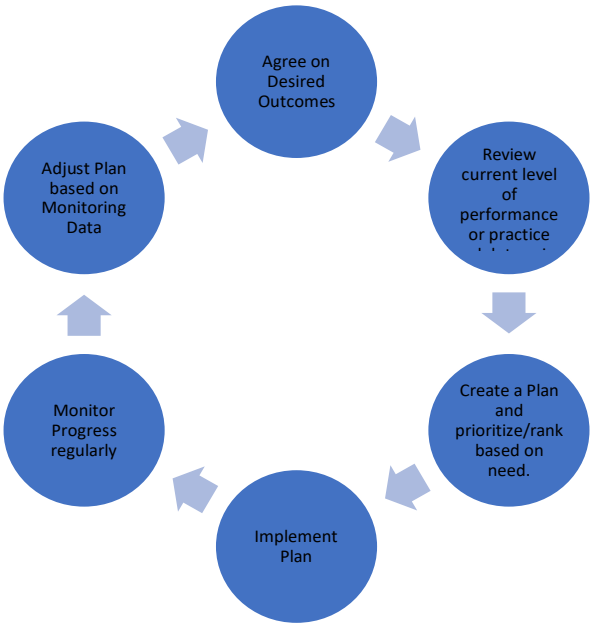
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculture evaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan

Principal: Ethan Wilford

Team Members: Mark Brunsdale, Kendall Topham, Amy Jaskowick, Courtney Crossley, Lori Pouillon, Valerie Butts, Fred Canard, Shawn Oviatt, Jill Jones, Glen Carpenter, Shara Johnson, Christian Edwards, Dorisann Jensen, Amie Olsen

Campus Priority 1: Attendance

Annual Goal: By the end of May 2026, SHS will decrease chronic absenteeism rates by 11% by establishing Standard Attendance Procedures within teams by August 18th, 2025, and monitoring specific data quarterly.

Semester Goal: Establish teams and Standard Attendance Procedures by August 18th, 2025

Objective: Increase graduation rate by increasing attendance and credit completion.

Prioritized Key Components: PowerBi, SmartPass, Attendance records, Outlook calendar

TCSD Strategic Model Area(s) and AHLP: Systems of Operation: Frequent and Reliable Collaboration, Effective Distribution of Resources, Consistently Applied Standard Operating Procedures, Accountability Processes

Metrics: PowerBi Attendance Dashboard; Attendance records; Attendance report from task force/teams; PLC & Guiding Coalition feedback sessions; SmartPass data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Taking Accurate Attendance Each Day	Teachers	Skyward	1st day of school year	
Communicate procedures for reporting Tardy, Absent, or Sluff	Barb W./ Admin	School procedures	Principal's Day	Completion of presentation to staff
Meet with admin team to finalize procedures within aadmin assignment	Admin	Attendance Task Force Procedures; PowerBi; Attendance letters & templates	August 18th	Finalization of procedures; schedule of bi-weekly meetings set
Quarterly Guiding Coalition data review	Guiding Coalition	Calendar	August 11th	Meetings scheduled via Outlook

Mid Semester Check-in: October 15, 2025

End of Semester Review: December 18, 2025

Campus Priority 2: Culture; Inclusivity & Ownership

Annual Goal: By the end of December 2025, Faculty and staff will increase instructional time by decreasing behavioral incidents resulting in office referrals by 25% by establishing systemic practices for prevention and restorative practices school wide.

Semester Goal: All teachers will establish and utilize CHAMPS procedures in classrooms as observed by administrators.

Objective: Decrease behavioral incidences in classrooms.

Prioritized Key Components: Increase documentation through Educator's Handbook, CHAMPS & expectations, increase drop-in observations

TCSD Strategic Model Area(s) and AHLP: All model areas

Metrics: Educator's Handbook data, PLC feedback, ObserverTab data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
CHAMPS overview	Amy J	CHAMPS district resources	Principal's Day	Completed presentation; post-assessment
CHAMPS team planning in PLC	Guiding Coalition	CHAMPS district resources	On or before August 15th PLC	PLC notes & feedback
Drop-in Observations	Admin	ObserverTab	1st term	ObserverTab report
Provide CHAMPS resources to GC	Mark	CHAMPS district resources	On or before August 8th	Resources shared

Mid Semester Check-in: October 15th, 2025

End of Semester Review: December 18th, 2025

Campus Priority 3: By the end of December 2025, teachers will create two Common Formative Assessments (CFA's) using current Guaranteed Viable Curriculum (GVC's), one during Term 1 and the other during Term 2. Where multiple teachers are using one CFA, a plan will be made for Semester 2 to complete the CFA cycle.

Annual Goal: By the end of December 2025, teachers will create two (CFA's) using current GVC's, (one during Term 1 and the other during Term 2) as measured by assessments, data review & completed data protocols uploaded to shared drive per department.

Semester Goal: Each subject area to complete assessment and upload to shared drive by December 2025.

Objective: Increase instructional rigor and achievement through CFAs and focus on Desired Academic Outcomes (DAO's).

Prioritized Key Components: CFA matrices & data protocols; shared drives, completed GVCs, Depth of Knowledge (DOK) chart

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, & Assessment

Metrics: Completed GVCs, Completed CFAs, PLC feedback, completed data protocol (semester 2)

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Introduction & instruction on CFAs	Guiding Coalition	CFA matrices, presentation, documents provided	On or before PLC September 12th	PLC notes and feedback
Collaborate with PLC to determine counselor involvement	Guiding Coalition	PLC feedback	On or before PLC September 12th	PLC notes
Administrator progress check-in	Admin	Admin notes	Every Friday & ½ Professional Learning days	Admin meeting feedback
CFA training	Ethan & Admin	TCSD Procedures	Sept. 16th	

Mid Semester Check-in: October 15th, 2025

End of Semester Review: December 18th, 2025

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes, conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

2025-2026

Tooele Area

Fall Semester

plans

Middle Canyon Elementary

2025-2026 Semester Plan

Principal: Kimberly Reutzel

Team Members: Natalie Davies, James Black, Bobbi Van Tassell, Lindsey Williams

Campus Priority 1:

Annual Goal: By the end of the academic year, 100% of classroom teachers will sustain daily implementation of 60 minutes of uninterrupted Tier 1 instruction using the General Phonics Lesson Plan, Instructional Framework, and grade-level GVC with demonstrated fidelity. Fidelity will be measured through ongoing weekly classroom observations, biweekly progress monitoring, teacher self-monitoring logs, and analysis of Acadience benchmark and progress monitoring data. Student outcomes will reflect growth in ELA, with at least 65% of students meeting or exceeding grade-level benchmarks on end-of-year Acadience assessments.

Semester Goal: By the end of December, 100% of classroom teachers will implement 60 minutes of uninterrupted Tier 1 instruction daily using the General Phonics Lesson Plan, Instructional Framework, and grade-level GVC. Implementation fidelity will be monitored through weekly classroom observations, biweekly progress monitoring data, self-monitoring logs, and Acadience benchmark assessments.

Objective: To improve early literacy outcomes by strengthening Tier 1 instruction through consistent use of research-based phonics practices, aligned curriculum, and structured instructional routines—leading to increased student proficiency in ELA, as measured by progress monitoring and Acadience benchmarks.

Prioritized Key Components: Acadience, LETRS, Wonders, WIDA, Instructional Framework, GVC's, ML strategies

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: Acadience, PAW time data, observation tool (Phonics lesson plan), Instructional Framework observation tools, self-monitoring logs

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Grade-level teams will utilize the GVC to begin developing CFA's aligned to quality Tier 1 instruction (phonics lesson plans, Instructional framework), ensuring assessment and instructional alignment within the 60-minute Tier 1 block.	Kim, Teachers, Natalie	GVC, District Resources, Revised PLC minutes form to reflect effective use of devoted time.	- Begin introduction on Principal's Day. - Ongoing through December	Creation of two CFA's Updated and turned in PLC notes (weekly) Update GVC's as needed

Grade-level PLCs will meet weekly to analyze data from Common Formative Assessments (CFAs)/Benchmarks/progress monitoring, to collaborate on adjustments to instruction using the GVC, and plan upcoming Tier 1 lessons to ensure alignment with Core Phonics and the Instructional Framework. PLCs will document instructional decisions and student response trends to support continuous improvement.	PLC leads, teachers, admin		Ongoing, weekly	PLC Notes, CFA data analysis forms, instructional adjustments documented and turned in.
General Phonics lesson plan incorporated into 60 minutes. (K – 3) Provide instruction on the 60 min. block (4^{th} – 6^{th}) – Science of Reading - Move to implementation of correct components during the uninterrupted block.	Teachers	UFLI LETRS General Phonics Lesson Plan Anita Archer "Explicit Instruction" Wonders StudySync Heggerty (K-2)	Daily use Ongoing instruction from Book Study	Weekly classroom observations of phonics lesson plan and Instructional Framework Self-monitoring logs 60 minutes of uninterrupted ELA (in Master schedule and observed) Observations of Explicit Instruction being used (Literacy Coach) Wonders/StudySync materials being used
ELA and ML strategy PD and implementation during Tier 1 instruction.	Natalie, Bobbi and Brandy Teachers	Ellevation ML Specialist	Monthly PD, August – Dec.	PD Attendance, walkthrough feedback, ML checklist turned in monthly w/strategies recorded.

Mid Semester Check-in: October Faculty Meeting

End of Semester Review: 2nd Term Data Dive meeting

Campus Priority 2

Annual Goal: By June 2026, all teachers will deliver daily Tier 1 Math instruction aligned to the GVC and curriculum with fidelity, incorporating student discourse and problem-solving. Instruction will be guided by CFAs and benchmark data. Success will be measured through observations, teacher logs, and student outcomes, with 55% meeting or exceeding grade-level expectations on Acadience Math Assessments.

Semester Goal: By the end of December 2025, 100% of teachers will provide daily Math Tier 1 instruction that follows the grade-level GVC and uses the district-adopted curriculum as intended. Lessons will follow the Instructional Framework and will give students regular opportunities to solve problems, explain their thinking, and talk about math. Teachers will use common formative assessments (CFAs) to check for understanding and adjust instruction as needed. Improvement will be measured through administrative weekly observations, teacher planning and reflection logs (PLC forms and GVC spreadsheet), and student progress on progress monitoring, CFAs, and benchmark assessments.

Objective: To strengthen Tier 1 math instruction so that all students receive daily, effective lessons that build their understanding of math concepts, improve their computation skills, and develop fluency, ultimately leading to improved student performance on classroom assessments and state benchmarks.

Prioritized Key Components: Math Tier 1 Block, Math assessments and reflection (CFA's, Unit Assess, RISE Benchmarks, etc.), Acadience Math data

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Provide Math instruction aligned to GVC – reflection notes done on GVC and during PLC's	Team Leads, Teachers, Admin	GVC, PLC Notes/Agenda/Self-monitoring logs	Introduce at Principal's Day Ongoing through daily instruction August – December	PLC Agendas turned in with team reflection and GVC adjustments.
Use adopted curriculum with fidelity - Training as needed (happening during summer and previous year)	Teachers, Admin	IntoMath	Ongoing throughout year	Aligned to GVC's, aligned in PLC's, observations of used materials.

- Make sure all teachers have access to curriculum and needed materials.				
Admin observations and feedback	Admin	Observation Tool	September - December	IF Observation tool, feedback to teachers (email, in person)
Begin CFA development and implementation - help check student understanding and guide instructional changes.	Admin, Guiding Coalition	CFA Development Materials	September - December	CFA check ins and work turned in, PLC implementation and attendance
Student benchmark monitoring through Into Math assessments and RISE Benchmarks	Grade Level teams, Guiding Coalition, Admin	Training on assessments, including RISE benchmark post assessment protocol	September - December	Post protocols turned in and discussed, assessments analyzed and discussed during PLC's
Math Strategies and PD – math discourse, visuals, manipulatives, fluency, daily math facts (school wide)	Teachers, Admin	Access to manipulatives, visuals, daily math facts materials, training for new teachers	Go over on Principal's Day, ongoing through December	Strategies done each faculty meeting, strategy implementation turned in, observations

Mid-Semester Check-in: October Faculty Meeting

End of Semester Review: 2nd Term Data Dive Meeting

Campus Priority 3: PBIS and Behavior Systems

Annual Goal:

1. Throughout the 25 - 26 school year, all staff will continue to teach and model school-wide behavior expectations

2. All teachers and aides will maintain and implement a classroom management plan aligned to the STOIC framework, consistently using CHAMPS and related strategies throughout the school year

Semester Goal:

1. School Wide: Within the first six weeks of school, 100% of teachers will explicitly teach and model school-wide behavior expectations (hallway, cafeteria, recess, classroom) at least once per week, as verified through administrative walkthroughs, observations, students' responses, and PLC notes.
2. Classrooms: Within the first six weeks of school, all teachers and aides will develop or update a classroom management plan aligned to the STOIC framework and will actively implement CHAMPS and other strategies. Implementation will be monitored through administrative walkthroughs, checklists, and weekly teacher/team reflections.

Objective: To establish a consistent, school-wide culture of positive behavior by ensuring all staff explicitly teach, model, and reinforce shared behavior expectations in all settings — both common areas and classrooms — using proactive strategies like CHAMPS and tiered responses, within the first six weeks of school.

Prioritized Key Components: Tier One Classroom Procedures, School-Wide Expectations and Procedures, CHAMPS, Tough Kids Toolbox

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, and Relationships

Metrics: Observations/Feedback forms, Team and/or individual reflection forms

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Prepare Lesson plans for school – wide expectations and/or procedures.	Guiding Coalition, Admin.	Lesson Plans	July and August Introduce at Principal's Day	Administrative walkthroughs, PLC reflection notes, student response surveys, common area observation data.
Update Classroom Mgmt. plans. - STOIC and CHAMPS PD	Guiding Coalition, Admin., Aides	Presentation	Principal's Day and ongoing	STOIC refresher and examples of use (lesson plans, worksheets, posters, etc.)

(start with Structure and Teach)				
TEACH all students to meet expectations (classroom and common areas)	Teachers, Admin, Aides	Visuals, CHAMPS bulletin board, poster, etc.	1st month of school and ongoing reteach as needed	Admin walkthroughs, observations, lesson plans
Reinforce School Wide Expectations - BOY Review (in classrooms) - Counselor's Lessons - Assemblies - Reteach!!	All Staff!	Posters in Hallway, lesson plans, videos	BOY, monthly lessons and assemblies, ongoing as needed through December	Student observations, data collected in common areas, lesson observations

Mid-Semester Check-in: October Faculty Meeting

End of Semester Review: 2nd Term Data Dive Meeting

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
K – 3 ELA Proficiency @ 75% or above	Acadience			
Outcome 2:				
K – 3 Math Proficiency @ 75% or above	Acadience			
Outcome 3 -				
Get out of ATSI for all subgroups	RISE			

2025-2026 Semester Plan Template

Principal: Stephanie Lindsay

Team Members: Matt Mecham, Linda Sehlmeier, Sheila Unsworth, Vivian Rose, Emily McRae, Bryanna Johnson

Campus Priority 1:

Annual Goal: By May 21, 2026, 100% of PreK-6th grade will have effective routines for reviewing common grade-level data and how to address the students' needs with specific steps that will be implemented and reported through PLC agendas.

Semester Goal: By December 4, 2025, 100% of PreK-6th grade will have established routines for reviewing common grade-level data and how to address the students' needs with specific steps that will be implemented and reported through PLC agendas.

Objective: Teachers will use PLC Agendas to guide and document the grade-level process of analyzing common data and implementing instruction in the classrooms to address student needs.

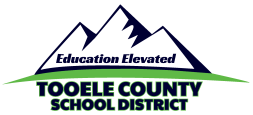
Prioritized Key Components: PLC Agendas, Student Data

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff: Curriculum, Instruction, Assessment

Metrics: Weekly PLC Agendas, Acadience Reading and Math Benchmarks and Progress Monitoring, RISE Interim Assessments, CFAs, other student data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Create a shared evidence documentation sheet to be used by the Priority 1 team as evidence of each action item.	Linda Sehlmeier	Previously created action item evidence sheet Fall 25 semester plan action items and dates.	September 4, 2025	The evidence documentation sheet will be completed with the hyperlink posted here.
Create a draft of the PLC agenda with added spaces for data analysis and what we will do next, as well as previously discussed followups for interventions,	Linda Sehlmeier	Current NLES PLC agenda	September 4, 2025	The draft will be in the hands of Semester plan Team 1 and documented as done on the evidence documentation checklist.

preventions, and enrichments.				(link here)
Review the plan and draft of the PLC agenda with the Priority 1 team members	Linda Sehlmeier	PLC agenda draft	September 4, 2025	The discussion of the Team 1 plan and PLC draft will be shown as completed on the evidence documentation checklist. (link here)
Team 1 members will review the PLC draft with their grade-level team members and ask for reflections and suggestions.	Team 1 Grade level reps	PLC agenda draft	October 9, 2025	The discussion in grade-level PLCs completion will be shown on the evidence documentation checklist. (link here)
Team 1 grade-level reps will report back to the Team 1 Semester plan the feedback on the draft of the PLC agenda to the Semester plan team.	Team 1 Grade level reps	PLC agenda draft	October 9, 2025	The completion of reporting back grade-level feedback on the draft of the PLC agenda to the members of Team 1 will be shown on the evidence documentation checklist. (link here)
The final copy of the PLC agenda will be created and distributed to the Semester Plan Team 1.	Linda Sehlmeier	PLC final agenda	November 6, 2025	The final copy of the PLC agenda will be in the hands of the Team 1 and shown as completed on the evidence documentation checklist. (link here)
All grade levels (PK-6) will have used their PLC agenda during the month of November using all newly created spaces of data analysis and what we will do next, as well as previously discussed followups for interventions, preventions, and enrichments.	Team 1 Grade level reps	PLC final agenda	December 6, 2025	Completed grade-level PLC agendas will be given to the office as well as shown as completed on evidence documentation checklist. (link here)



Check-in: Sept 4, 2025

Check-in: Oct 9, 2025

Check-in: Nov 6, 2025

End of Semester Review: Dec 4, 2025

Campus Priority 2

Annual Goal: By May 21, 2026, NLES will reduce the number of students who are chronically absent or on the verge as measured by the attendance dashboard by 10% as compared to SY 2024-2025 by focusing on students and parents, through a focus on parent contact and positive reinforcement with students.

Semester Goal: By December 4, 2025, NLES will reduce the number of students who are chronically absent or on the verge as measured by the attendance dashboard by 10% as compared to SY 2024-2025 by having 90% of teachers with documentation identifying students who are chronically absent or on the verge and will show that they have been making parent contact after every 3 absences.

Objective: Teachers will contact parents of students who are chronically absent or on the verge after every 3 absences. Attendance of chronically absent and on the verge students will be reinforced at the classroom level and with supports from the attendance aide.

Prioritized Key Components: Attendance Data and Tracking, Parent Contact, Attendance Interventions,

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff: Curriculum, Instruction, Assessment

Metrics: Attendance Data, Parent Contact Data via Educator's Handbook

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
2a. Teachers will be retrained on how to enter "Chronic Attendance" contacts in Educator's Handbook.	Stephanie Lindsay	Educator's Handbook	September 4, 2025	Training will have been provided to teachers on how to document parent contact in Educator's Handbook, and completion will be shown on the Evidence Sheet Chronic Absence C…
2b. K-6 teachers will monitor student attendance and make parent contact after 3 absences, documenting contact in Educator's Handbook	Sheila Unsworth	Skyward, Educator's Handbook, ParentSquare, Email	Continuous	Parent contact will have been made by teachers for student absences and documented in Educator's Handbook, and completion of check-ins will be shown on 2e of the Evidence Sheet Chronic Absence C…
2c. Identify a report for teachers to monitor student absences.	Susan McDonald	Skyward	September 22, 2025	A report will have been determined, and

				completion will be shown on the Evidence Sheet Chronic Absence C…
2d. The attendance aide will print the reports weekly and pass them out to teachers.	Susan McDonald	Skyward	Weekly beginning September 22, 2025	Attendance reports will have been delivered to teachers weekly and documented on the Evidence Sheet Chronic Absence C…
2e. Prior to each check-in date, the counselor will check the status of contacts made and provide an update to administration.	Sheila Unsworth	Skyward, Educator's Handbook	Wednesday prior to each Check-in Date	Administration will have a status update prior to each check-in date, and completion will be documented on the Evidence Sheet Chronic Absence C…
2f. Attendance aide will identify students who were chronically absent in SY24-25 and implement positive strategies with those students.	Susan McDonald	Skyward, Positive Behavior Plan/Budget	October 6, 2025	Interventions will be in place for students who were or are showing signs of chronic absenteeism, and completion will be documented on the Evidence Sheet Chronic Absence C…

Check-in: Sept 4, 2025

Check-in: Oct 9, 2025

Check-in: Nov 6, 2025

End of Semester Review: Dec 4, 2025

Campus Priority 3A (K-3):

Annual Goal: By May 21, 2026, NLES will increase the percentage of K-3 students with typical or above growth on Acadience Math by 5% from 57.5% at EOY 2024-2025 to 62.5% at EOY 2025-2026 by continuing the implementation of the math intervention plans that were created for the 2024-2025 school year.

Semester Goal: By Jan 9, 2026, NLES will increase the percentage of K-3 students with typical or above growth on Acadience Math by 5% from 57.5% at EOY 2024-2025 to 62.5% at MOY 2025-2026 by continuing the implementation of the math intervention plans that were created for the 2024-2025 school year.

Objective: Teachers will implement math interventions by assessing, reviewing data, grouping students, implementing the intervention, and reviewing to increase students' proficiency and gain growth in math skills.

Prioritized Key Components: Acadience Math Data, Grade Level Math Intervention Plans from 2024-2025, math intervention curriculum

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff: Curriculum, Instruction, Assessment

Metrics: Acadience Math Assessments and Progress Monitoring, Math Intervention Data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Administer Acadience Math Benchmark testing for K-3	Emily McRae (Mariah Swenson)	Acadience Math	Aug 25-Sept 19 Jan 5-30 Apr 20-May 15	Benchmark testing will be complete. Completion will be marked on the Evidence Sheet.
Evaluate the use of Acadience Math progress monitoring and determine use in each grade.	Emily McRae	Acadience Math Progress Monitoring	September 11, 2025	A decision will be made on if and how Acadience Math Progress Monitoring can and will be used in each grade. Completion will be marked on the Evidence Sheet.
K-3 implement math interventions	Emily McRae	Grade-level math intervention plans created in 2024-2025	Beginning Sept 15	Students are receiving appropriate math interventions. Completion will be marked on the Evidence Sheet.
Grade level teams will review Acadience Math Benchmark assessments and establish appropriate instruction and intervention for students based on the data.	Emily McRae	Acadience Math, PLC Agenda	NLT Sept 19, 2025	Teachers will have an understanding of students' proficiency and growth on the RISE Winter Interim assessment and have plans to assist students not making appropriate growth. Completion will

				be marked on the Evidence Sheet
Teachers will be trained on how to access and interpret Acadience Math reports	Emily McRae	Acadience Math Portal	September 24, 2025	Teachers will know how to access and interpret Acadience Math reports. Completion will be marked on the Evidence Sheet
Teachers will monitor student proficiency and growth on assessments during the year and review as a grade-level team. Teachers will regroup for math interventions based on data. Review of data and regrouping recorded on PLC Agenda or turned in with the PLC Agenda	Emily McRae	Curriculum assessments, CFAs, PLC Agenda	continuous	Students are receiving appropriate math interventions. Completion will be marked on the Evidence Sheet prior to each Check-in
Teachers implement Daily Spiral Review, with a focus on areas of concern	Emily McRae	Math curriculum	continuous	Daily Spiral Review occurs in every K-3rd classroom. Completion will be marked on the Evidence Sheet prior to each Check-in

Check-in: Sept 4, 2025

Check-in: Oct 9, 2025

Check-in: Nov 6, 2025

End of Semester Review: Dec 4, 2025

Check-in: Jan 22, 2026

Campus Priority 3B (4th-6th grades):

Annual Goal: By May 21, 2026, NLES will increase the percentage of students increasing their cut score at the determined rates by grade level on math RISE testing from SY 2024-2025 to SY 2025-2026 by 11% from 24% to 35% by continuing the implementation of the math intervention plans that were created for the 25-26 school year.

Semester Goal: By December 4, 2025, 100% of grade levels 4-6 will implement math interventions previously developed for implementation in Fall of 2025, with grade level teams assessing, reviewing data, grouping students, and applying interventions 3 times weekly.

Objective: Teachers will implement math interventions by assessing, reviewing data, grouping students, implementing the intervention, and reviewing to increase students' proficiency and gain growth in math skills.

Prioritized Key Components: RISE Data, Grade Level Math Intervention Plans from 2024-2025, math intervention curriculum

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff: Curriculum, Instruction, Assessment

Metrics: RISE Interim and Summative Assessments, Math Intervention Data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Administer the RISE Math Interim Fall and Winter tests for 4-6	Rachel Andrews	RISE Portal	August 25-29, 2025 January 5-9, 2026	All classes have completed RISE Interim tests during the testing window and completion is noted on the Evidence Sheet
Teachers review RISE cut score growth on present and past students and establish plans to reach the cut score growth goal for 2025-2026	Vivian Rose	RISE Cut Score Sheet provided by Stephanie Lindsay	Sept 24, 2025	Teachers will report on their findings and plans on their PLC Agendas and completion will be marked on the Evidence Sheet
Teachers meet with students to discuss growth goals for RISE testing at EOY	Vivian Rose	RISE Cut Score Sheet provided by Stephanie Lindsay	NLT Dec 4, 2025	Students will know their personal goal for RISE math testing and completion will be marked on the Evidence Sheet
Following RISE Winter Interim grade levels review growth of students in their grade and establish appropriate instruction and	Vivian Rose	RISE Portal, PLC Agenda	January 12-16, 2026	Teachers will have an understanding of students' proficiency and growth on the RISE Winter Interim assessment and have plans to assist students not making appropriate

intervention for students based on the data.				growth. Completion will be marked on the Evidence Sheet
4-6 implement math interventions	Vivian Rose	Grade-level math intervention plans created in 2024-2025	Beginning Sept 15	Students are receiving appropriate math interventions. Completion will be marked on the Evidence Sheet.
Teachers will monitor student proficiency and growth on assessments during the year and review as a grade-level team. Teachers will regroup for math interventions based on data. Review of data and regrouping recorded on PLC Agenda or turned in with the PLC Agenda	Vivian Rose	Curriculum assessments, CFAs, PLC Agenda	continuous	Students are receiving appropriate math interventions. Completion will be marked on the Evidence Sheet prior to each Check-in
Teachers implement Daily Spiral Review, with a focus on areas of concern	Vivian Rose	Math curriculum	continuous	Daily Spiral Review occurs in every 4th-6th classroom. Completion will be marked on the Evidence Sheet prior to each Check-in

Check-in: Sept 4, 2025

Check-in: Oct 9, 2025

Check-in: Nov 6, 2025

End of Semester Review: Dec 4, 2025

Check-in: Jan 22, 2026

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)

Outcome 1:				
Outcome 2: Decrease the number of chronically absent students.				
Outcome 3 - Increase growth in math among NLES students.				

Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:

Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcultureevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteachereefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan Template

Principal: Camille Hanson

Team Members: Hannah Philpot, Stacey Norman, Amber Healey, Amy Christen, Susan Allen, McKenzi Peterson, Jaiden Jensen, Tiffany Hogan, Brinna Coleman

Campus Priority 1: Chronic Absenteeism

Annual Goal: By May 2026, we will decrease the number of chronically absent students to equal no more than 20% of our total population by implementing our action items.

Semester Goal: By the end of the first semester, we will decrease the number of chronically absent students to no more than 20% of our total population by implementing our action items

Objective: Decrease school-wide absenteeism. Realize that this is a student-by-student effort.

Prioritized Key Components: Specific and broad community outreach, tracking absences and sending out red, yellow, green forms, parental outreach who are absent, teacher support for parental contact, counselor support for CA's (chronic absentees)

TCSD Strategic Model Area(s) and AHLP: Community, Culture, and Relationships

Metrics: Attendance Data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component.)
Identify specific students and families that have chronic and near chronic absenteeism. Create a data tracking system for all staff to access to track phone calls made and absences for easy attendance information access.	Jennie Vowles Hannah Philpot Ask Justin Rasumussen for easy way to transfer that data into a simple system	Attendance Data	Before the 1st day of school	Data sheet that has these students listed.
Work with teachers to understand the personal histories of CA families to address root causes in order to figure out best action items for this year and share with current year teachers.	All Teachers	Pamela Keller's knowledge Teachers' perspectives on these students	Beginning of year school year. August – May 2026	Action plan for these specific students. - Counseling groups - Attendance letters - Family outreach

Pamela Keller to pull and check in with CA students to support and reinforce attendance. She will also work to identify causes of absenteeism	Pamela Keller	Pamela Keller's knowledge	August – May 2026	Success and improvement of these students' attendance after having services
Support teachers with resources for calling parents to check in when students are absent (postcards to celebrate great attendance, scripts and questions for calling home, etc)	Hannah Philpot to put in teacher manual	Parent contact scripts for teachers to contact their parents.	August – May 2026	Mid-year semester data to see if these students are improving.
Send out attendance on level, below level, well below level data to parents with grades each term.	All teachers, this form will also be in the teacher manual	District attendance letters.	End of term with grades	Mid-year semester data to see if these students are improving.
Post posters throughout the year of attendance goals.	McKenzi Peterson	Posters	By the first day of school and August – May 2026	When Students know why they need to be in school. When Students gain self-advocacy for attending school.
Work on general and specific community outreach. General ideas: bingo nights, masked singer, walking clubs to school. Specific ideas: home visits, personal outreach, making connections with families and situations.	Leadership Team Amy Christen PTA	Home visits, personal outreach, making connections with families and situations.	August – May 2026	More SCES families are attending these events and positive feedback about them.

Mid Semester Check-in:

End of Semester Review:

Campus Priority 2: Reading Goals

Annual Goal: By May 21st of 2026, SCES will increase the percentage of students reading at or above grade level in grades K-6 by 10% from BOY to EOY using district-approved assessments and progress monitoring tools.

Semester Goal: Each grade level (K–6) will have at least 65% of students demonstrate typical or above typical growth on the Acadience Pathways of Progress by MOY, as measured by Acadience Reading Benchmark Assessment.

Objective: Improve reading proficiency as a schoolwide academic priority aligns with district goals and supports long-term student success across all content areas.

Prioritized Key Components: Teachers will provide high-quality Tier I instruction and implement targeted small group instruction, data-driven interventions, and consistent progress monitoring with support from instructional coaches and the admin team.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: Acadience Reading Benchmarks and monthly/bi-monthly progress monitoring.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Zeno word tier I, II, and III instructional routine implemented and maintained in instruction. Grades K-6 and sped.	Amy Christen McKenzie P. Teachers K-6	Zeno word list top 107 matching heart words to use with instruction. High Frequency routine. (TCSD) Diagnostics given at BOY.	August- May 2026	All students are monitoring progress throughout the year in their data binders. Goals: 9 ORF scores will increase and be monitored by teachers monthly. Badger best goals set and celebrated
Reading of an authentic text/ paragraph of the day 4 days/week focus with a focus on multisyllabic routine/strategy	Amy Christen Teachers 1-6	Wonders paragraph of the day.	September-May 2026	ORF scores will increase and be monitored by teachers monthly. Badger best goals set and celebrated
PLCs focused on data, planning, intervention	All Teachers, Amy Christen, Camille Hansen, Hannah Philpot	PLC Review Training, Provide templates, admin attend PLC's	September-May 2026	PLC sheets will serve as record of completion
CFAs continued implementation with	All Teachers, Camille Hansen, Hannah Philpot	District Training Resources, Teacher	September-May 2026	CFA Data Trackers

focus on midunit CFAs along with Boulders		experiences and resources as we go		
Student Goal Setting: Badger Goal Getters Data Tracker: Teachers lead students in tracking their data/goals	All Teachers and Students	Students set goals tracked by/with teachers and put on the goal board	September-May 2026	Goal Board and teacher trackers evidence the goal work is happening

Mid Semester Check-in:

End of Semester Review:

Campus Priority 3: Math Goals

Annual Goal: By May 21st of 2026, SCES will increase the percentage of student math scores at or above grade level in grades K-6 by 10% from BOY to EOY using district approved assessments and progress monitoring tools.

Semester Goal: Each grade level (K–6) will achieve 65% typical or above typical growth on Pathways of Progress as measured by Acadience Math (K–6).

Objective: Improve math proficiency as a schoolwide academic priority aligns with district goals and supports long-term student success across all content areas.

Prioritized Key Components: Teachers will provide high quality Tier I instruction and implement targeted small group instruction, data-driven interventions, and consistent progress monitoring, common formative assessments, with support from grade level teams, and math aids.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, and Assessment

Metrics: Acadience & Rise Math Benchmarks and Progress Monitoring, and CFA's.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Acadience Math Testing and Progress Monitoring	Teachers	Acadience Math	August – May 2026	All students are monitored throughout the year in their data trackers.
Common Formative Assessments	Teachers	IXL Learning and Into Math	August – May 2026	All students are monitored throughout the year by the teachers/teams.
Rise Benchmarks (3-6)	Teachers	Rise website connected to IXL interventions	August – May 2026	All students are monitored throughout the year by the teachers/teams (3-6).

Identify where students are coming in each grade level and target specific deficits	Teachers Adrian Colovich	Acadience and Rise Scores	August 2025	Team effort to organize this data per class at the start of the year.
Connect math to real world experiences and utilize inquiry-based learning	Teachers Hannah Philpot	Into Math Lesson School AI – training available by Stacey Norman IXL Lessons/ Practice	August – May 2026	Teachers coordinate and share lessons/planning items that have been effective in PLC (grade level and schoolwide)
Student Goal Getter: Have each student set goals for math and have the ability to track/follow their progress as they go	Students & Teachers	Goal Getters, Acadiance Data	August – May 2026	Goal getter board full with goals students set and accomplish as a school wide celebration.

Mid Semester Check-in:

End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4

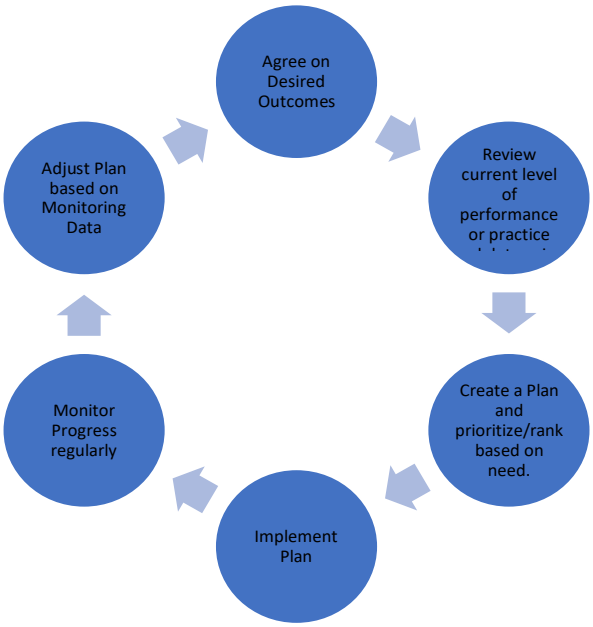
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculture evaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

Sterling 2025-2026 Semester Plan

Principal: Kenna Aagard

Team Members: Michelle Fausett, Sharma Hensler, Laura Sparks, Maggie Perez, Madi Wallace, Laurie Paige

Campus Priority 1: Schoolwide PLC Implementation for the 2025-2026 school year

Annual Goal: During the 2025-2026 school year, 100% of teachers will attend 100% of grade level PLC's and complete as a team the weekly PLC agenda. The administration will review 100% of all completed PLC agendas and will respond to grade level comments within one week of the agenda's completion.

Semester Goal: **During the 2025-2026 school year, 100 % of teachers will attend 100% of grade level PLC's and complete as a team the weekly PLC agenda. The administration will review 100% of all completed PLC agendas and will respond to grade level comments within one week of the agenda's completion.**

Objective: PLC's are consistent and uniform across all grade levels at Sterling Elementary.

Prioritized Key Components: PLC norms, agenda, and procedures

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Measured using weekly PLC agenda checks by admin (Kenna and Michelle). Referenced during PLC admin attendance and individual teacher conferences.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Agenda, Norms, and Roles establishment	Admin	Slides created with examples	Shared at back to school principal day. Teams will self create their norms.	Teams will present PLC agendas with established grade level norms and roles in their PLC grade level folder.
PLC implementation beginning with grade-level PLC meetings on August 20th.	Grade Level Teams	PLC Agendas Established at principals day.	August 20th	Teams will present PLC agendas with established grade level norms and roles that will be assigned in their PLC grade level folder by the end of August 20th.

				Feedback from Admin presented by 4:00 pm on August 27th.
PLC implementation with norms and roles continues through every Wednesday of the first semester. Roles change among team members weekly or monthly as established by team norms.	Grade Level Teams	PLC Agendas Established at principals day.	Weekly	Teams will upload new PLC agendas into their grade level PLC drive weekly. Feedback from Admin present by 8:00 am on the following Wednesday.

Mid Semester Check-in: Admin will review agenda's weekly and conference with teams/individual members for accountability to the goal as needed.

End of Semester Review: We will know that we have succeeded when all grade levels are efficiently holding PLC meetings and completing PLC agendas weekly together; receiving timely weekly feedback from admin.

Campus Priority 2: Clarifying expectations and lessening the ratio of office referrals through training on district behavior levels and proper procedures for entering incidents in Educators Handbook.

Annual Goal:

For the 2025 - 2026 school year we will reduce the ratio of office referrals in Educators Handbook by 20% by EOY. By improving student to teacher positive relationships following training on how Educators Handbook incidents are entered, by Julie Spindler, and district leveled behavior expectations. If we are successful we will have evidence of a reduction in the office referrals ratio tied to minor incidents defined as defiance, disrespect, insubordination, and non compliance and refusal to follow direction. At the end of the year 2024 - 2025 school year, STES had 1,098 office referrals. The categories of Defiance, disrespect, insubordination, and non compliance: 241 referrals, and Refusal to follow direction: 126 referrals, representing 62% of the office referral entries.

Semester Goal: **For the 2025 - 2026 school year we will reduce the ratio of office referrals by 10%. By improving student to teacher positive relationships following training on how Educators Handbook incidents are entered, by Julie Spindler, and district leveled behavior expectations. If we are successful we will have evidence of a reduction in the office referrals ratio tied to minor incidents defined as defiance, disrespect, insubordination, and non compliance and refusal to follow direction.**

Objective: Lowering the amount of office referrals for the categories of defiance/disrespect/insubordination/non-compliance, and refusal to follow directions/procedures.

Prioritized Key Components:

TCSD Strategic Model Area(s) and AHLP: Safe and orderly environment.

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Teacher training during Principal Day at the beginning of the 2025-26 school year.	Julie Spindler	Educators Handbook Level Incidents as outlined by TCSD	Principals day at back to school.	Presentation completed and presented.
Repeated and continual check in with teachers/staff throughout the year of how we are doing as a school with documentation from Educators Handbook.	Kenna Aagard, Michelle Fausett, Madi Wallace, Kara Riddle, Aubrey Smith, Betta Jenks	Educators Handbook Data	Whole group PLC	Consistent meetings with notes to report connected.
Educators Handbook calibration meeting with admin, lit coach, refocus, and school counselor.	Admin, refocus, lit coach, school counselor	Educators Handbook data overview.	Once a month meeting	Consistent meetings and shared data with faculty and stakeholders.
Whole group PLC Educators Handbook action snapshot.	Kenna Aagard, Michelle Fausett, Aubrey Smith, Betta Jenks	Educators Handbook and Agenda for Whole Group PLC	At each Whole Group PLC	Educators Handbook Data will reflect the reduction in ratio of incidents being marked as office referrals.

Mid Semester Check-in: If we are successful we will have evidence of a 10% reduction in office referrals tied to minor incidents that are defined as defiance/disrespect/insubordination/non-compliance and refusal to follow directions/procedures When compared with last year's referral ratio..

End of Semester Review: If we are successful we will have evidence of a 20 % reduction in office referrals tied to minor incidents defined as defiance/disrespect/insubordination/non-compliance and refusal to follow directions/procedures when compared with last year's referral ratio.

Campus Priority 3:

Annual Goal: During the 2025 - 2026 school year, K - 6 teachers will implement biweekly tracking of math fact fluency for all students. Student data will be collected for addition and subtraction mastery in K - 2 and multiplication and division in 3 - 6. Fluency data will be monitored quarterly by administration. By the end of the 2025 - 2026 school year students in grades K - 2 will experience a 5% growth in math composite scores when compared to 2024 - 2025 EOY composite scores. By the end of the 2025 - 2026 75% of students in 3 - 6 will have mastery and recall of multiplication facts up to 10X10 with 90% accuracy on available questions.

Semester Goal: **During the 2025 - 2026 school year, K - 6 teachers will implement biweekly tracking of math fact fluency for all students. Student data will be collected for addition and subtraction mastery in K - 2 and multiplication and division in 3 - 6. Fluency data will be monitored quarterly by administration. By MOY 2025 - 2026 school year students in grades K - 2 will experience a 3% growth in math composite scores when compared to 2024 - 2025 MOY composite scores. By MOY 2025 - 2026 75% of students in grades 3 - 6 will have mastery and recall of multiplication facts up to 5X5 with 90% accuracy on available questions.**

Objective: Students in grades K-2 will reach proficiency for expected CORE math standards as measured by Acadience EOY expectations. Students in grades 3-6 will be working towards filling tier 3 skills that are needed in order to access grade level tier 1 CORE math standards.

Prioritized Key Components:

TCSD Strategic Model Area(s) and AHLP: Students meeting necessary components of curriculum and instruction. Students accessing data informed multiple systems of support in the classroom.

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Parent involvement in Math Literacy at PTC	Grade Level Plans	Last year's data. Created take home resources.	Implemented as scheduled by TCSD.	Information given and sent home at BOY conferences.
Grade Level Action Plan Completion	Grade Level Leads Grade Levels present action plans to staff at whole group PLC on September 17th.	Last year EOY data and current BOY data. Created take home resources.	Grade level leads will turn in an action plan to admin by September 10th.	Evidence of success will be a submitted plan and submitted resources.
Water Bottle Initiative	Administration Ask if PTA will donate	Stickers for passed off levels during data tracking. Stickers will be given out by teachers in class. Reward requirements for stickers and tickets decided in grade level action plan. Admin will do quarterly drawings for water bottles for each	Starting at the BOY.	Water bottles and filled boxes.

		grade level. Drawing will be completed with tickets. 28 water bottles needed in total. Grade levels will collect tickets in hallways in designated boxes. 7 boxes needed.		

Mid Semester Check-in: **If we are successful by MOY 2025 - 2026 school year students in grades K - 2 will experience a 3% growth in math composite scores when compared to 2024 - 2025 MOY composite scores. By MOY 2025 - 2026 75% of students in grades 3 - 6 will have mastery and recall of multiplication facts up to 5X5 with 90% accuracy on available questions.**

End of Semester Review: **If we are successful by the end of the 2025 - 2026 school year students in grades K - 2 will experience a 5% growth in math composite scores when compared to 2024 - 2025 EOY composite scores. By the end of the 2025 - 2026 75% of students in 3 - 6 will have mastery and recall of multiplication facts up to 10X10 with 90% accuracy on available questions.**

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (24-25)	Y1 Results (25-26)	Y2 Target (26-27)
Outcome 1:				
Coordinated instruction and communication throughout school.	PLC Agendas	< 25 agendas completed between MOY and EOY.		
PLC groups will significantly improve prioritizing student achievement	PLC Agendas Academic Sections	< 25 agendas completed between MOY and EOY.		
Outcome 2:				
Admin will have more available time for classroom presence.	Educators Handbook	1,098 total office referrals defiance,disrespect, insubordination and noncompliance: 241 refusal to follow directions and procedures: 126		
Increased student self regulatory skills.	Educators Handbook	1,098 total office referrals defiance,disrespect, insubordination and noncompliance: 241 refusal to follow directions and procedures: 126		
Improved whole school classroom management and procedures.	Educators Handbook	1,098 total office referrals defiance,disrespect, insubordination and noncompliance: 241 refusal to follow directions and procedures: 126		
Outcome 3 -				
K-3 CORE Proficiency	Acadience Math Composite	37% proficient		
3-6 Tier 3 emphasis	Rise Composite	21% proficient		

Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:

Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensive intervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure 2.2 survey for assessing perceptions about responsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteachereefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools): reproducible 1.4 level 1 longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible 1.3 level 1 longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

West Elementary School

Fall 2026 Semester Plan

Principal: Thomas Trotter

Team Members: Aly Larsen, Kellie Thomas, Emilee Liddiard, Sydney Whatcott, Thomas Trotter

Campus Priority 1:

Annual Goal: By the end of May 2026, West Elementary will increase our Math Acadience (k-6) scores by 20% by using research-based Tier 1 instruction daily, tracking progress monitoring data weekly, and participating in professional development monthly.

Semester Goal: By the Middle of Year Acadience benchmark, West Elementary will increase our Math Acadience (k-6) scores from the beginning of the year benchmark to the middle of the year benchmark by 10% by using research-based Tier 1 instruction daily, progress monitoring data regularly, and participating in professional development monthly.

Objective: To increase the number of students proficient in all math concepts.

Prioritized Key Components: Tier 1 math instruction, CFAs and the CFA Cycle, math interventions

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment – Strategic Use of Assessment, Data-Informed Systems of Support

Metrics: Acadience Math benchmarks and progress monitoring, CFAs, unit assessments, intervention data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
Through the creation of at least one CFA focused on math, teachers will be trained on the effective use of data to improve tier 1 instruction.	Aly Larsen	PLC time, CFA resources and training, Early release time.	September 3, 16, October 1, 15, 20, November 5, 18, 18, December 3, 17, 19	Each teacher will create at least one math CFA and will successfully complete the CFA cycle, using data appropriately throughout.
GVCs created last year will guide our math instruction and will be updated at least monthly.	Emilee Liddiard	GVC spreadsheet, Time during PLCs	September 4, October 2, November 6, December 4	The GVC spreadsheet will be a living document, will be referenced and updated regularly, and will ensure appropriate math instruction.
Teachers will be given time to learn the Into Math program collaboratively to understand the resources available and make plans to use them.	Kellie Thomas	Into Math books and online access, time during PLCs	September 10	Teachers will use the appropriate resources of the Into Math program successfully during tier 1 and 2 instruction time in the classroom, data will show growth through math learning.
Schoolwide collaboration time will be used to create DAO progressions for math units as part of the CFA cycle.	Sydney Whatcott	PLC time, CFA/DAO resources and training, Early release time.	September 3, 16, October 1, 15, 20, November 5, 18, 18, December 3, 17, 19	Each teacher will create at least one math DAO progression and will successfully complete the CFA cycle.
Math intervention time will be dedicated for 30 minutes daily through the	Thomas Trotter	Master Schedule, 30 minutes daily of instruction time	September 2, daily following	Math scores will improve, and skill gaps will decrease as recorded through CFAs,

creation of the master schedule and will be utilized in each classroom.				unit assessments, and intervention data.

Mid Semester Check-in: October 15, 2025

End of Semester Review: December 17, 2025

Campus Priority 2

Annual Goal: Teachers will fully understand and implement core PLC practices guided by data and lead by the four PLC questions.

Semester Goal: All teacher teams will be trained on effective PLC (Professional Learning Community) meetings, weekly PLC meetings will be held, and at least 80% of PLC agendas and data will be submitted to the school principal.

Root Cause: Teachers struggle to collaborate effectively and to incorporate data in PLC meetings or have not fully been trained in the practice.

Objective: Collaborate with their teams, improve tier 1 instruction, be guided by data, and provide interventions and extensions as appropriate.

Prioritized Key Components: Weekly data informed PLC meetings, Productive intervention groups, Collaboration

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships – Clear, Accurate, and Timely Communication, and Curriculum, Instruction, Assessment – Strategic Use of Assessment, Data-Informed Systems of Support

Metrics: PLC agendas, Data from data meetings, Organized and intentional intervention groups

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
A teacher from each grade level team will attend the Solution Tree PLC conference to be effectively trained in effective PLCs.	Thomas Trotter	TSSA Money to pay for the conference, substitutes for classes when teachers are at the training.	September 30 – October 2	Six teachers will have attended all three days of the conference, will have notes from each session, and will be prepared to train their teams.
Norms and responsibilities will be established and agreed upon for grade level PLC meetings.	Sydney Whatcott	PLC Agendas	September 10	Each team will have agreed upon norms on their agendas and through observations during PLC meetings, norms and responsibilities will be referenced.
Following the PLC conference, the PLC agenda will be intentionally updated, structured around the four PLC questions.	Kellie Thomas	PLC Agendas	October 16	All grade levels will have updated PLC agendas guided by the four essential questions.
Through the creation of CFAs, teachers will be trained in the effective use of data in PLC meetings.	Aly Larsen	PLC time, CFA resources and training, Early release time.	September 3, 16, October 1, 15, 20, November 5, 18, 18, December 3, 17, 19	Each teacher will create at least one CFA and will successfully complete the CFA cycle, using data appropriately throughout.

Teachers will be trained in the appropriate use of the new PLC agenda.	Emilee Liddiard	PLC time for training	October 23	All teachers will be in attendance for training, and practices learned will be observed during grade level PLC meetings weekly.

Mid Semester Check-in: October 15, 2025

End of Semester Review: December 17, 2025

Campus Priority 3:

Annual Goal: By February's PTC, Students will conduct student led conferences, taking accountability of their data by presenting their data and progress to their parents, as recorded in their data folders.

Semester Goal: All kindergarten through sixth grade students will create goals and track monthly progress through data folders regarding academics and other areas as needed.

Objective: Increase student accountability and engagement in their learning, improve student test scores.

Prioritized Key Components: Data folders, Goal Creation and Monitoring, Feedback and Coaching

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment – Data Informed Systems of Supports, and Communication, Culture, and Relationships – Clear, Accurate, and Timely Communication

Metrics: Data Folders, Tracking Sheets, RISE, and Acadience Testing Data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
All students will create academic (and other areas as needed) goals in their data folders.	Sydney Whatcott	Data folders, class time for creation and tracking.	September 12	Goals will be recorded, and graphs will monitor the progress of each goal created. Students will be able to explain their goals and progress.
All teachers will use the CHAMPS classroom management strategies to ensure structure to provide the best setting for learning and data collection.	Aly Larsen	CHAMPS training during faculty meetings and observation time.	September 4, October 2, November 6, December 4	Observations will show the CHAMPS strategies references and students will behave appropriately. Adequate instruction and practice time will take place daily.
All teachers will meet with each student at least monthly to record data and provide feedback and coaching on goals and progress.	Emilee Liddiard	Class time for meetings	September 26, October 31, November 28, December 18	Students will graph their own progress, will have direction from their teachers, and progress on goals will be documented.
Additional data folders will be purchased as needed.	Thomas Trotter	Money for folders	September 2	All students will have their own folder to use for data collection and tracking.
Teachers will share the goals and graphs of two students quarterly with other teachers, one student who is progressing and one where collaboration from others is needed.	Sydney Whatcott	Data, Graphs, PLC time to share	October 2, December 4	Data will be monitored at least monthly, and collaboration will take place quarterly to intervene where necessary. Teachers will obtain new strategies and interventions to use with their students.
Student buddies will be assigned to each other,	Kellie Thomas	Buddy assignments need to be made, time	Every other week at times agreed upon	Buddies will be met with regularly and academic

will meet every other week, and will focus on skills to improve data outcomes.		given to meet with every other week	by the classroom teachers starting September 8.	improvement will be measured as tracked through data folders.
Teachers will train and students will present their data to their assigned buddies to practice presenting for parent teacher conferences.	Kellie Thomas	Time given in class for training by the teachers and time for students to practice with their buddies, up to date data folders.	During the month of December, as agreed upon by the classroom teachers.	Students will feel confident in presenting their data to their parents during parent teacher conferences.

Mid Semester Check-in: October 15, 2025

End of Semester Review: December 17, 2025

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: At West Elementary, we have the core values that every student can and will learn. We understand each student's learning needs and uniquely meet those needs. Our primary goal as a school is continual improvement for both students and staff members. We expect our instructional leaders to communicate effectively and to provide constructive feedback regularly. We expect our teachers to be prepared and engaging in each lesson and to teach using the best teaching practices. We expect our students to show responsibility by making learning a priority. At West Elementary, we are shaping the future to make the world a better place.				
Indicator(s)	Data Source	Baseline Data (24-25)	Y1 Results (25-26)	Y2 Target (26-27)
Outcome 1:				
On EOY RISE assessments, we will achieve 50% proficiency in ELA, 54% in science, and 42% in Math.	State RISE results	ELA – 38% Science – 44% Math – 26%	ELA – 44% Science – 49% Math – 34%	ELA – 50% Science – 54% Math – 42%
Outcome 2:				
75% of students in K-3 will score on or above grade level in literacy.	Acadience Reports	69% EOY	72% EOY	75% EOY
Outcome 3:				
No TSI (Targeted Support Improvement) Designation	State Designation Report	34.82% Proficient	37.50% Proficient	40.25% Proficient

Focus goals on the Moon Goals

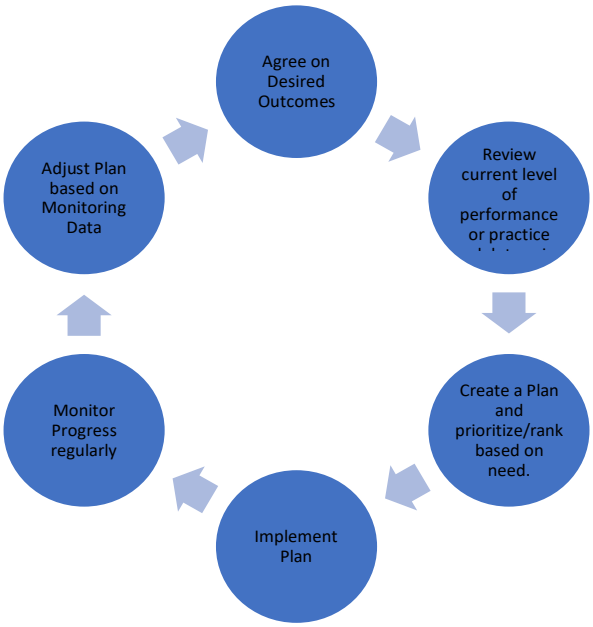
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they are not performing?

Are you distributing resources (material needs, human support, etc.) in such a way that teachers have all they need to be their best? Consider your building's budget. What percentage is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it is relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc.?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Do not forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often do you meet with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculture evaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you are targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for Spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed? What are the expectations when on duty, are they followed? How do you know or track it?

Consider all the systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan Template

Principal: The Kalem Norton

Team Members: Clint Poole, Sara Cruz, Chelsea Miles, Jennifer Small, Mike Leetham, Brent Larsen, Karen Bitters, Morgan Rivera, Mike Sumner, Suzanne Crowe

Campus Priority 1: High Levels of Learning- Increase the number of students who demonstrate the academic skills needed to be successful in high school.

Annual Goal: By the end of the 2026 school year, 60% of students will demonstrate on end-of-term report cards the essential skills for high school graduation by meeting Fast Track Criteria (2.0 GPA, 90% attendance, and NO U's). This will be a 13% increase from last year's 47% achievement rate.

Semester Goal: By the end of 2025-2026 Semester 1, 60% of our students will have a GPA of 2.0 or higher.

Objective: Achieve High Levels of Learning

Prioritized Key Components: High-quality instruction

TCSD Strategic Model Area(s) and AHLP: Moon Goals students on track for graduation

Metrics: End of Term GPA

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Create and plan FAST Track Criteria, procedures, and incentives for academics.	BLT	Portrait of a graduate (https://schools.utah.gov/portraitgraduate) Previous Year Data	August 1	Defined on the Graphic and shared with
Teach FAST Track criteria, procedures, and incentives to staff.	Admin	Info Graphic	August 12 (Principals' Day)	Exit Ticket
Promote FAST Track incentives to students and the community.	All Staff	Infographic Newsletter Posters in school/classrooms Announcements (TV) Social Media SBO videos	Back to School Night (Aug 14) Weekly Announcements End of terms Ongoing	All stakeholders know FAST Track

Run reports on FAST Track criteria	Admin	Skyward	Every term and midterm	Completed reports, information shared with students and faculty in Principal messages and reports
Continue to monitor missing assignments	Admin/Teachers	Skyward	Yearly	Weekly principal

Mid-Semester Check-in: End Quater 1

End of Semester Review: End Semester 1

Campus Priority 2: Communications and Culture-Increase the number of students who demonstrate durable skills needed to be successful in high school.

Annual Goal: By the end of 2026 school year, 60% of students will demonstrate on end-of -term report cards the essential skills for high school graduation by meeting Fast Track Criteria (2.0 GPA, 90% attendance and NO U's). This will be a 13% increase from last year's 47% achievement rate.

Semester Goal: By the end of 2025-2026 Semester 1, 60% of our students will have a 90% attendance or better

Objective: Build on school-wide relationships and culture

Prioritized Key Components: PBIS

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships (Responsive and Welcoming Atmosphere)

Metrics: Skyward Data Report

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Establish and Promote FAST Pass Implementation	Clint Poole	FAST Passes FAST Pass Prizes	Principal Day	Record number of FAST passes being turned in

				each month to establish base-line
Promote FAST Track incentives to students and the community. (90% Attendance)	Admin Social Media Specialist	Infographic Newsletter Posters in school/classrooms Announcements (TV) Social Media SBO videos	Back to School Night (Aug 14) Weekly Announcements End of terms Ongoing	All stakeholders know FAST Track
Tardy Tickets	Whole Staff	Tardy Kiosk	Daily	Students will be required ot have tardy tic
Tardy and Attendance Tracking	Wellness center Trustlands Aide	Tracking sheets	Share with parents	Copies of Tracking sheets will be maintained
ML Attendance Tracking will monitor students' attendance and track student success	EML Para	Skyward and Parent Square	Weekly	Text and emails sent home

Mid Semester Check-in: **Oct 24, 2025**

End of Semester Review: **Dec 19, 2025**

Campus Priority 3: Safe and Orderly- Increase the number of students who demonstrate the ability to meet the expectations needed to be successful in high school.

Annual Goal: By the end of the 2026 school year, 60% of students will demonstrate on end-of-term report cards the essential skills for high school graduation by meeting Fast Track Criteria (2.0 GPA, 90% attendance, and NO U's). This will be a 13% increase from last year's 47% achievement rate.

Semester Goal: By the end of the first semester, 60% of students will demonstrate on end-of-term report cards the essential skills for high school graduation by meeting Fast Track Criteria with no U's marked for citizenship.

Objective: Improve Safe and Orderly Environment

Prioritized Key Components: PBIS

TCSD Strategic Model Area(s) and AHLP: Student Services CHAMPS

Metrics: Citizenship Grades

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Create and plan FAST Track Criteria, procedures and incentives for behavior.	BLT Norton		Aug 12	TJHS Info Graphic
Teach FAST Track criteria, procedures and incentives to staff.	Ashlyn Drew	Info Graphic	Aug 12	1st day of school videos
Review fast track and fast criteria in classes the first week of school	All Staff	FAST and First day of school presentations	Aug 25	Fast and First day of school presentation
Create a calendar to review fast and fast-track frequently	BLT	Fast and First day of school presentations	Aug 25	Calendar for review on TJHS schedule

Mid Semester Check-in: Oct 24, 2025

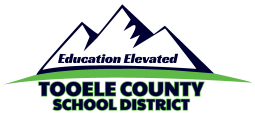
End of Semester Review: Dec 19, 2025

End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4


Education Elevated
TOOELE COUNTY
SCHOOL DISTRICT

Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:

Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteachereefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan Template

Principal: Jonathan Marble

Team Members: Travis McCluskey, Chad Valdez, Katie Gochis, Whitney Baker, Bronco Cloward, Brianna Rounds

Campus Priority 1: Graduation

Annual Goal: Maintain the graduation rate

Semester Goal: To have all student exit codes entered into the state SIS system correctly, to monitor student growth and progress through their BPHS years, and to mentor the students with their grades and credit completion

Objective: Maintain 85% graduation rate by the Spring of 2026

Prioritized Key Components: Correct exit codes recorded, monitoring student credit progress, and mentoring of students.

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Graduation rate as calculated by USBE

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Exit codes are entered into the system. Reviewed	Travis	*Data Gateway, USBE reports.*	September 30th	100% of students' exit codes are correct.
Monitor grades and credits of all students	Whitney	*Grade and Attendance Spreadsheet, Skyward, Credit spreadsheet.*	Sept. 20th, Oct. 25th Nov. 22nd Jan 10th	Spreadsheet is completed and updated by the dates under the timeline
Students' Progress presented at PLC's monthly meeting		*Spreadsheets, Skyward.*	Aug 16th, Sept 6th, 13th, Oct 4th Nov. 1st, Dec. 6th	PLC agendas with accompanying data
Mentoring of students to help them with grades and attendance	Jonathan	*Skyward, Flex Period, PLC*	Weekly, From August through December	Observations, PLC notes, Mentorship grades, Mentorship notes

Checkup 1: End of Mini Term 1 9/16/25

Checkup 2: End of Mini Term 3 11/17/25

End of Semester Review: 12/19/25

Campus Priority 2: GVC's

Annual Goal: To see students improve their understanding and achievement of the curriculum taught at the CLC

Semester Goal: Teachers will learn and develop Common Formative Assessments (CFA) and plan 2 CFA Cycles

Objective: Two CFA Cycles will be created and used in the 2025-2026 school year

Prioritized Key Components: GVCs, DAOs, CFA, and CFA Cycle plans.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment. Strategic Use of Assessment

Metrics: Creation of two CFA cycles showing growth of student learning and Achievement.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Why CFA and Finish DOAs	Chad, Jon, Brianna	CFA workbook, CFA Slides, GVC with DAO	August 12, 2025	DAOs will be completed and aligned with GVCs
CFA Creation	Bronco, Jon	CFA workbook, CFA Slides, GVC with DAO	September 16, 2025	Teachers will start to develop CFAs
CFA Cycle planning	Travis	CFA Cycle workbook and slides	October 20, 2025	Teachers will plan out 2 CFA Cycles
Teachers share progress	Jon and Staff	Teachers' CFAs	November 18, 2025	Teachers' CFA documents
Review of CFA Progress: Share student results as completed	Travis	Teachers' CFAs	December 19, 2025	Teachers' CFA documents Student results

Mid-Semester Check-in: October 20, 2025

End of Semester Review: December 19, 2025

Campus Priority 3: Attendance

Annual Goal: Increase individual attendance rate for Blue Peak students

Semester Goal: To have 85% of Blue Peak students attend 70% or more

Objective: Decrease the number of students with a 65% or lower attendance rate

Prioritized Key Components: Rewards Cart, Panther Cards, Post top attendance/promptness by grade level, teacher engagement, mentoring, goal setting meetings

TCSD Strategic Model Area(s) and AHLP: Safe and Orderly Environment

Metrics: Decrease the number of students with a low attendance rate by 10%

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Mentor Flex meeting	Jonathan	*Promptness Goal*	Aug. 13th	Agenda/ Meeting notes
Assembly	Travis	*Gym, Expectations*	Aug 16th	Assembly takes place
Reward Cart	Jennifer	*Reward Cart*	Aug 30th	List of names of those who came to the cart
Mini Term attendance update	Whitney	*Attendance Spreadsheet*	Sept. 13th	Spreadsheet.
Attendance/PBIS Meeting	Bronco	*Agenda, semester plan*	Twice a month, Aug 26th	Meeting takes place, Agenda and notes

Mid Semester Check-in: 10/21/25

End of Semester Review: 12/19/25

Long Term Outcomes

Long-term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes, conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: To help students attend, learn, earn credit, and graduate in preparation for a career or college.				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1: Graduation				
Graduation Rate	Data Gateway	39%	85%	90%
Jrs. On Target for Graduation	Skyward	25/31	23/28*	29/29*
Outcome 2: Attendance				
Whole School	Skyward	74%	75%	79%
Sr Attendance Rate	Skyward		70%	75%
Jr. Attendance Rate	Skyward	74%	74%	79%
Chronically Absent	Skyward		15%	12%
Outcome 3 -				
			4	4

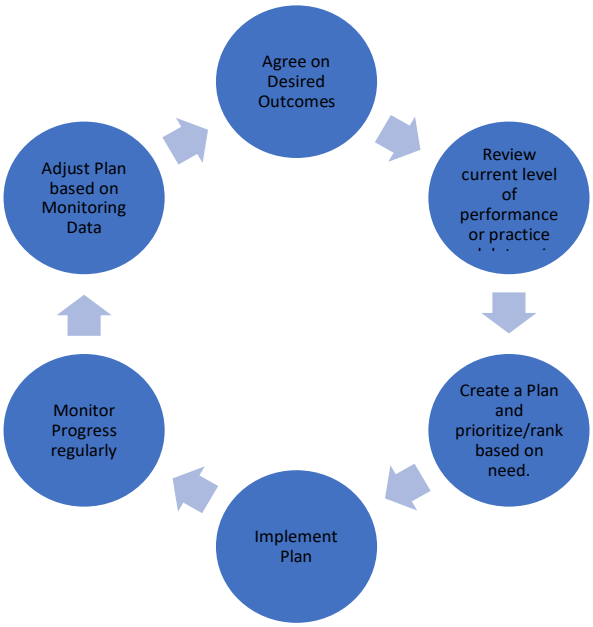
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculturereevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

2025-2026 Semester Plan Template

Principal: Hal Strain

Team Members: Bev Dobson, Toni Cerroni, McKenzie Robinson, Dylan Lines, Tyler Rydalch

Campus Priority 1: Increase engagement with students.

Annual Goal: Within students' first month of enrollment, 90% of students will participate in at least 4 individualized, positive interactions with staff beyond regularly scheduled live sessions as measured by the Enrollment Momentum Builder (EMB) data.

Semester Goal: **Within students' first month of enrollment, 70% of students will participate in at least 4 individualized, positive interactions with staff beyond regularly scheduled live sessions as measured by the Enrollment Momentum Builder (EMB) data.**

Objective: Create a positive experience through mentoring and teacher experiences helping students build momentum and find academic achievement.

Prioritized Key Components: Accurate records with enrollment dates and EMB, videos

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationship

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Create informational videos for students and parents/guardians, *application video -brief information and here is how you increase your chances of enrollment *enrollment video- Congrats, Breakdown by grade band showing requirements	Elementary- Toni Secondary- Tyler	*Time to collaborate with PLC team *Time to create video *Video editing software *camera to film video	August 25, 2025	Videos are created
Information videos will be placed in qualtrics (application video) and email notification of	Hal (application)- embed in Qualtrics.	*Qualtrics *Email *videos	September 12, 2025	Automatic email in qualtrics application and form email for enrollment with DEC include video links.

enrollment (enrollment video)	Kristina (enrollment)- add video link to enrollment email.			
Create a mentoring/live session schedule to introduce content that will help new students find success.	Hal	Time to collaborate Google suite	August 15, 2025	Updated Schedule
Adjust onboarding process to include newly created schedules.	Tyler	Time to collaborate Old onboarding process Google suite	August 15, 2025	Process Updated and shared with all staff.
Add EMB documentation to current spreadsheets	Tyler	EMB, Student Completion Form	August 15, 2025	**Enrollment Momentum Builder (EMB)**
Implement updated onboarding process and document on EMB	Tyler	Bubble/Google Meets Google Suite, Microsoft Suite	August 18, 2025	EMB data

Mid-Semester Check-in: **September 16, 2025**

End of Semester Review: **October 20, 2025**

Campus Priority 2

Annual Goal: **By the end of the academic school year 2025-2026 DEC students will have a graduation rate of 60%.**

Semester Goal: **Within 2 weeks of enrollment, 100% of seniors will create a graduation plan to complete required courses by the 2025-2026 graduation deadline. Students will implement their plans once created.**

Objective: **Get students graduated on time.**

Prioritized Key Components: **Senior template, PCCR meeting**

TCSD Strategic Model Area(s) and AHLP: **Curriculum, Instruction, Assessment: Data Informed Systems of Support**

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful CompletionToni (what a successful outcome looks like… "how you will know" you've accomplished this component).
Create graduation plan template	Tyler	Google suite, district graduation guidelines	August 15, 2025	Graduation Plan Template
Update "Student Fit" procedure document	Hal	Current "Student Fit" document	August 22, 2025	"Student Fit" document
Submit "Student Fit" procedure document for SES approval to Director Hranicky	Hal	Updated document and email	August 25, 2025	Email showing "Student Fit" was sent to Director Hranicky
Share graduation template with each senior and assist in creating individualized plans	Tyler	Google suite.	September 2, 2025	Graduation template
Senior Plan for College and Career Readiness meeting with parent/guardian and student	Dylan	PCCR Spreadsheet	September 19th, 2025	PCCR Spreadsheet / Calendar
Create schedule for follow-up and adjustments based on students' progress.	Tyler	Google Suite, graduation plan	October 1, 2025	Schedule and graduation plan

Mid-Semester Check-in:

End of Semester Review:

Campus Priority 3:

Annual Goal: ***By the end of EOY testing window, 60% of DEC students will be proficient in early literacy, based on the Acadience Benchmark Data.**

Semester Goal:**By the end of MOY testing window, 50% of DEC students will be proficient in early literacy, based on the Acadience Benchmark Data.**

Students will show *rate of growth

*Progress monitoring *pathways *show growth based on pathways *system level decisions??

Objective:

Prioritized Key Components:

TCSD Strategic Model Area(s) and AHLP:

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).

Assess students using BOY Acadience assessment	Aly Larson	Acadience Materials and Acadience Portal	August 28, 2025	All students tested and data shown on Acadience Program
Set individual goals for students based on BOY Acadience data	Bev	Individual Goal Sheet	September 4, 2025	Goals written and documented on shared Google Drive
Schedule and implement Tier 2 interventions for students below grade level	Jodie	Tier 2 documentation logs	September 8, 2025	Intervention schedule shared in PLC
Monitor student progress toward personal goals	Aly Larson	Acadience Portal and data spreadsheet	September 2, 2025	Data tracking
PLC data meetings to adjust Tier 2 instruction for students making minimal progress.	Toni	PLC meeting notes	September 8, 2025	PLC notes and updated tier 2 plan.
Develop token achievement system to recognize student progress on their personal goals	Toni	Google suite	August 25, 2025	token system plan
Implement token achievement system to recognize student progress on their personal goals	Bev	3D printer, google suite, time	August 25, 2025	token system implemented and students earning tokens

Mid-Semester Check-in:

End of Semester Review:

Long Term Outcomes

Long-term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes, conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Graduation	Data Gateway	33.98		60%

Outcome 2:				
Monthly Attendance	skyward	Set baseline 1st semester	Reduce % of students chonically absent by 5%	Reduce % of students chonically absent by additional 5%
Increase course completion on-time	shared tracking spreadsheet	33%	43.8%	60% by 4th quarter 25-26
Outcome 3 -				
Literacy rate at or above proficient	Acadience	37%	%	50%

Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:

Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcultureevaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteachereefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

I

2025-2026 Semester Plan

Principal: Jeff Wyatt

Team Members: Jared Small, Rick Spence, Kaycee Roberts, Rebecca Bates, Heather Staten, Stephen Duggan, Shelly Timothy, Donna Howsden, Ruth Nichols, BJ Hunter, Holly Courtney, Chris Wilcox, Carol Beckstead, James Walter, Michelle Smith, Heidi Johansen

Annual Goal: By May 2026, the average number of tardies per student will be reduced by 5% from the previous school year as reported by Skyward attendance data accurately recorded by teachers.

Semester Goal: By December 2025, the average number of tardies per student will be reduced by 2.5% from the previous school year as reported Skyward

Objective: To reduce the number of tardies, reduce interruptions in the classroom, and increase quality instruction time

Prioritized Key Components: clear expectations outlined for students and teachers, attendance completion data, student attendance and tardy data

TCSD Strategic Model Area(s) and AHLP: Safe and Orderly Environment

Metrics: term 1 2024 data, term 2 2024 data, term 3 2025 data, term 4 2025 data, yearly total from 2024-2025 (15.75 tardies per student) midterm, end of term tardy data for 2025-2026

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Teachers in the hallway for the first 5 minutes of prep period	Jared Small	Train teachers on expectations of behaviors during the 5 minutes, the rewards, and consequences	July 30th - Teachers placed in teams for patrolling the hallway July 1st – Admin assigned to specific hallways for each prep August 1st - extrinsic reward system set up for teachers August 1st – Accountabilities for teachers set up	Teachers will be in the hallway Track the number of extrinsic rewards given out Track the number of reminder emails sent to teachers – this number should decrease
Teachers at their doors during passing periods	Jeff Wyatt	Train teachers on expectations of being at their doors	August 12, 2025	Teachers will be at their doors greeting students during passing periods

		Provide teachers with examples of how to help student get to class		
Ensure that teachers are entering attendance data correctly	Kaycee Roberts	Reports from Skyward Notify teachers with personal email from admin after 5 missed class periods	Begin the first week of school	Fewer emails being sent to teacher – there will be spread sheet to track teachers taking attendance
Create an incentive program to get students to class	Jared Small	**Communication Plan:** To inform students, parents, and staff about the program details, rules, and incentives. **Budget:** A clearly defined budget to cover the costs of incentives, and promotional materials **Teacher/Parent Feedback:** To gather insights on challenges and potential solutions. **Research on Effective Incentive Programs:** Examples from other schools or educational institution	August 12th – so it can be introduced to faculty at principal's day and implemented beginning the first day of school	Fewer students in the hallway during instructional time. Reduction in the number of student's tardy to class
Student Government giving encouraging messages and the importance of being on time.	Kaycee Roberts	Clear expectations on what should be communicated by the student government students **Faculty Advisor/Mentor:** A teacher or staff member with experience in media, film, or marketing who can guide the student government, provide	August 18th – to show students at the beginning of the school year	Videos will be created and shown to the student body on several different occasions to encourage positive behavioral changes.

		technical advice, and ensure school policies are followed. **Technical Support:** Someone from the school's IT department or media specialist to troubleshoot equipment issues, assist with software, or provide access to school resources. **Distribution Plan:** how will the information be disseminated to all stake holders		

Mid Semester Check-in: October 21, 2025

End of Semester Review: December 19, 2025

Campus Priority 2: Implementation of CFA's

Annual Goal: By the end of the school year, 100% of teachers would have created at least 2 CFA's in their content teams and completed 2 CFA cycles

Semester Goal: By the end of the first semester 100% of teachers will have completed the DAO progression for one content area and written one CFA

Objective: To implement strategic and systemic assessments that will allow teachers to make data informed decisions on instruction

Prioritized Key Components: GVCs, DAO progression, CFAs, CFA feedback processes

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction and Assessment - Strategic use of assessment

Metrics: GVC data, CFA completion data, Individual CFA analysis data, Team CFA analysis data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Introduction to the CFA process	Kaycee Roberts	A guide for Unit Design in TCSD Slide show to accompany the guide for unit design Time for teachers (especially in professional learning communities - PLCs) to collaborate on designing common formative assessments, aligning them with curriculum, and developing rubrics/scoring guides	Principal's Day August 12, 2025	Teachers will attend the introductory training an leave with a better understanding of the what and why of CFAs.
Begin CFA creation	Kaycee Roberts	**Workshops and Training:** Professional development specifically focused on effective formative assessment practices, including design, implementation, data analysis, and feedback. Completed GVC written last school year Time to work in content area teams to begin working	September 16	Teachers will be able to confidently begin working on the creation of the first of two CFA's
Completion of the 1st CFA by teachers	Kaycee Roberts	Training on the DAO progression and writing a CFA Completed GVC written last school year	November 18	Teachers will have completed the DAO progression in one content area and finished writing the first CFA

		Time to work in content area teams to begin working **Coaching and Mentoring:** Opportunities for teachers to receive individualized coaching or be mentored by experienced colleagues on formative assessment.		

Mid Semester Check-in: October 21, 2025

End of Semester Review: December 19, 2025

Campus Priority 3: Communication

Annual Goal:

Semester Goal: We will establish a clear, reliable, and frequent internal communication plan for all stakeholders of THS. This includes creating a weekly newsletter from the administration, a monthly newsletter emailed to parent/guardians, and three teacher contacts per week to provide updates, share key information, and answer questions. The success of this initiative will be measured by a 50% reduction in staff and stakeholder complaints regarding lack of communication, as tracked through a quarterly staff feedback survey and yearly stakeholder surveys. We will launch the new communication plan by the first week of the new school year and measure initial progress at the end of the first quarter

Objective: To improve communication administration to staff, staff to parents and administration to parents. We believe that Improving communication is critical for boosting staff morale, ensuring everyone is aligned on school goals and policies, and creating a more transparent and supportive work environment, which directly impacts student success.

Prioritized Key Components: Canva, Parent Square, KDS, School and district calendars

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, relationships

Metrics: Weekly Newsletter archives, Monthly newsletter archives, teacher and stakeholder satisfaction surveys

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like… "how you will know" you've accomplished this component).
Weekly newsletter sent out to staff members with upcoming events, staff highlights and information from the KDS, and teaching tips	Kaycee Roberts	Canva, staff email lists, weekly KDS, school and district calendars	Template for newsletter will be completed by July 13 First Newsletter sent out by August 22 Newsletter sent out the Friday of each week	Weekly newsletter will be sent out and teachers will feel better informed about what is happening in the school
Monthly newsletter sent home to parents	Jared Small	Canva, parent email list, Parent Square or Skyward, district and school calendars,	Template for newsletter will be completed by August 12th Newsletter updated and sent out to stakeholders by the 30th of each month	Parents and other stakeholders will feel better informed and school satisfaction survey results will improve
Teachers will do three communications home per week	Jeff Wyatt	Parent Square, Skyward, parent contact log	Inform teachers of the new expectation on principal's day August 12 Teacher self report survey created by Sept 5.	Staff will report on their progress and data will be taken from this. Parents will feel better informed and school satisfaction survey results will improve

			First teacher survey sent out by September 30	

Mid Semester Check-in: October 21, 2025

End of Semester Review: December 19, 2025

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4

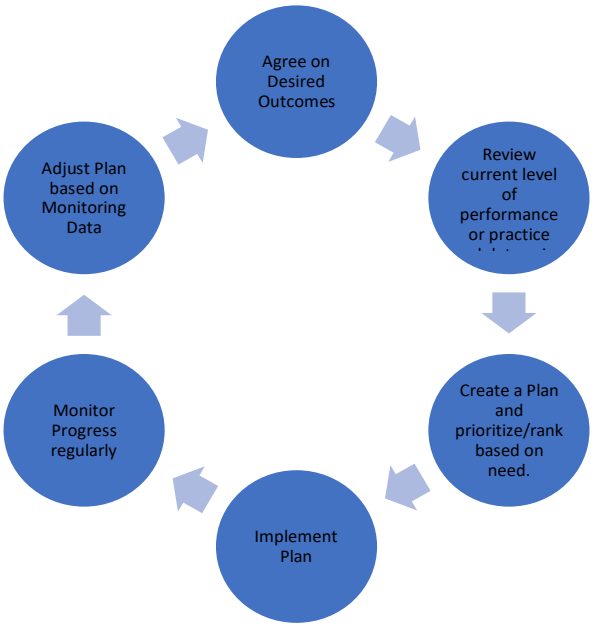
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

1) Articulates a shared vision, mission, and values.
2) Effectively organizes schools and their staff.
3) Defines how success is measured.
4) Aids the school board with governance decisions and provides direction for the future.
5) Increases communication and engagement.
6) Keeps everyone in a school – from teachers to administrators – connected.
7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

Selecting an MTSS Data System | NCII (intensiveintervention.org)

Utah MTSS 3-Tier Critical Components Definitions

https://cde.videossc.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf

figure2.2surveyforassessingperceptionsaboutresponsibility.pdf (solutiontree.com)

figure12.1principalleadershipactionsinaplcculture evaluationtool.pdf (solutiontree.com)

figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf (solutiontree.com)

figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf (solutiontree.com)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

21st_century_communications.pdf (solutiontree.com)

school_communication_survey.pdf (solutiontree.com)

School AO | Wayne K. Hoy (waynekhoy.com)

Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf (cssp.org)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

Parent Needs Assessment Form (google.com)

Sample parent questionnaire (Marzano - High Reliability Schools):
reproducible1.4level1longformleadingindicatorsurveyforparents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Sample student questionnaire (Marzano- High Reliability Schools):

reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

blanktemplateofmenuoftiertwointerventions.pdf (soltreemrls3.s3-us-west-2.amazonaws.com)

5d8a9fcaeef280a574699251_SET_v2.1.doc (live.com)

School Safety Site Assessments - National School Safety Center

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.

LEADERSHIP AND COMMITTEE ASSIGNMENTS
BOARD OF EDUCATION
Tooele County School District
January 2025 - December 2026

LEADERSHIP

President: Melissa Rich
Vice President: Robert Gowans
Superintendent: Dr. Mark Ernst
Business Administrator: Lark Reynolds
Board Clerk: Jackie Gallegos

COMMITTEE ASSIGNMENTS

Committee	Board Members Assigned	District Contact	Meeting times	Board Report
Audit/Budget	Scott Bryan Robert Gowans Elizabeth Smith	Lark Reynolds	Meet quarterly	August October
Delegate At Large-Assembly	Todd Thompson	Superintendent		October
Delegate-Region	Emily Syphus	Superintendent		October
District Community Council & PTA	Melissa Rich	Angie Gillette		November
Insurance Wellness and Nutrition	Emily Syphus	Lark Reynolds	Meet monthly	May
Negotiations	Emily Syphus	Jeff Hamm	April	May
Policy Development and Review	Robert Gowans Emily Syphus Todd Thompson	Terry Christensen	Meet monthly	August November March June
Strategic Model:				
Teachers, Leaders, and Support Staff	Robert Gowans Emily Syphus	Charles Hansen		November
Curriculum, Instruction, and Assessment	Todd Thompson ValaRee Shields Emily Syphus	Cody Reutzel		November
Communication, Culture, Relationships	Melissa Rich ValaRee Shields Elizabeth Smith	Brett Valdez		August
Safe and Orderly Environment	Todd Thompson Elizabeth Smith	Bob Curfew		December
Systems of Operations	Todd Thompson Scott Bryan Melissa Rich	Lark Reynolds Ian Silva		November
Student Advisory Committee	ValaRee Shields Elizabeth Smith	Superintendent	Meet quarterly	December
TTC Advisory Board	Melissa Rich	Superintendent		
Tooele Education Foundation	ValaRee Shields			December
USBA Board/JLC	Robert Gowans/Emily Syphus			February
USU Advisory Board	Elizabeth Smith			