CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
08/26/2025	4792	AMAZON.COM SERVICES	76.87	SUPPLIES
09/09/2025	4800	AMAZON.COM SERVICES	63.95	SUPPLIES
09/24/2025	4818	AMAZON.COM SERVICES	25.48	HDMI CABLE, BOOK
10/08/2025	4827	AMAZON.COM SERVICES	8.13	SUPPLIES
10/15/2025	4840	AMAZON.COM SERVICES	152.70	SUPPLIES
10/30/2025	4849	AMAZON.COM SERVICES	12.99	HMDI CABLE
11/14/2025	4861	AMAZON.COM SERVICES	108.36	SUPPLIES
11/24/2025	4877	AMAZON.COM SERVICES	120.75	SUPPLIES
12/17/2025	4900	AMAZON.COM SERVICES	272.34	SUPPLIES
01/06/2026	4918	AMAZON.COM SERVICES	27.95	SUPPLIES
01/29/2026	4940	AMAZON.COM SERVICES	50.79	SUPPLIES
02/26/2026	4964	AMAZON.COM SERVICES	475.67	SUPPLIES
03/10/2026	4976	AMAZON.COM SERVICES	1,150.86	SUPPLIES
03/26/2026	4991	AMAZON.COM SERVICES	545.58	SUPPLIES
04/13/2026	5008	AMAZON.COM SERVICES	332.01	CULINARY/OFFICE SUPPLIES
04/28/2026	5020	AMAZON.COM SERVICES	15.61	ENVELOPES
04/28/2026	5020	AMAZON.COM SERVICES	679.14	ROBOTICS SUPPLIES
05/12/2026	5034	AMAZON.COM SERVICES	14.98	SHELF CLIPS
06/02/2026	5057	AMAZON.COM SERVICES	3,906.90	SUPPLIES
06/11/2026	5070	AMAZON.COM SERVICES	662.84	SUPPLIES
		Totals for checks	8,703.90	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	0.00	0.00	8,703.90	8,703.90
*** Fund Summary Totals ***		0.00	0.00	8,703.90	8,703.90

********** End of report **********