

Detail Payment Register By Check

9/2/2026

1:00 PM

Check Number: 0-2147483647 Payment Date: 09.01.2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	3939			CORPORATE PAYMENT SYSTEMS		Wire
			E 01	070 211 000 000 401	Quill	\$53.98
			E 04	502 505 000 321 305	Snap Fitness	\$440.00
			E 01	070 211 000 000 401	Amazon	\$122.94
			E 01	005 110 000 000 305	Column	\$82.92
			E 01	070 810 000 000 350	Hillyard	\$874.18
			E 01	005 110 000 000 820	Secretary of State	\$120.00
			E 01	005 110 000 000 820	Secretary of State	\$57.67
			E 01	005 110 000 000 329	USPS	\$9.99
			E 01	070 211 000 000 401	Amazon	\$14.99
			E 01	070 640 000 306 401	Amazon	\$30.98
			E 01	005 110 205 000 401	Amazon	\$113.98
			E 01	005 110 205 000 401	Amazon	\$27.98
			E 01	005 110 205 000 401	Amazon	\$233.44
			E 01	005 110 205 000 401	Amazon	\$272.23
			E 01	070 050 000 000 320	Verizon	\$150.20
			E 01	005 110 205 000 401	Attainment Company	\$85.59
			E 01	070 256 000 000 430	Amazon	\$271.95
			E 01	070 211 000 000 401	Amazon	\$36.99
			E 01	070 211 000 000 401	Amazon	\$13.04
			E 01	005 110 205 000 401	Amazon	\$190.71
			B 01	115 070	Amazon	\$68.45
			B 01	115 070	Amazon	\$52.90
			E 01	080 203 000 000 430	Amazon	\$17.98
			B 01	115 070	Amazon	\$63.36
			B 01	115 070	Amazon	\$144.06
			E 01	070 211 000 000 401	Amazon	\$8.54
			B 01	115 070	Amazon	\$123.48
			E 01	070 256 000 000 430	Amazon	\$23.27
			E 01	070 256 000 000 430	Amazon	\$9.99
			E 01	070 211 000 000 401	Amazon	\$10.80
			E 01	070 211 000 000 401	Amazon	\$11.38
			E 01	070 256 000 000 430	Amazon	\$49.48
			E 01	070 256 000 000 430	Amazon	\$49.41
			E 01	005 110 205 000 401	Amazon	\$198.95
			E 01	005 110 000 000 305	Column	\$146.00
			E 01	005 110 000 000 305	Column	\$36.00

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1ST	3939			CORPORATE PAYMENT SYSTEMS		Wire
			E 01	005 110 000 000 305 Column		\$13.00
			E 01	070 220 000 000 430 Column		\$14.00
			E 01	080 203 000 000 430 Amazon		\$3.99
			E 01	005 110 205 000 401 Amazon		\$99.36
			E 01	005 110 205 000 401 Teacher Pay Teacher		\$43.20
			E 01	080 203 000 000 430 Amazon		\$278.64
			E 01	070 810 000 000 401 Amazon		\$53.84
			E 01	070 257 000 000 430 Amazon		\$115.96
			E 01	080 210 000 514 555 One tap Check In		\$839.88
			E 01	070 298 070 000 305 Forum Printing		\$291.08
			E 01	005 620 000 343 401 Amazon		\$18.99
			E 01	070 255 000 000 430 Amazon		\$39.96
			E 01	005 110 205 000 401 Amazon		\$276.51
			E 01	005 110 205 000 401 Amazon		\$64.59
PO#:	Voucher #:	30173	Invoice	Invoice No: 09.2026	9/7/2026	Paid Amt: \$6,370.81
			E 01	080 210 000 514 555 Chat GPT		\$480.00
			E 01	005 640 000 308 366 MASBO		\$25.00
			E 01	070 050 000 000 320 Siptrunk		\$119.96
			E 01	005 110 205 000 401 CustomInk		\$2,032.20
			E 01	005 110 205 000 401 48 hour Print		\$119.12
			E 01	005 110 205 000 401 Chat GPT		\$239.74
			E 01	005 110 205 000 401 Walmart		\$100.03
			E 01	005 110 205 000 401 Hobby Lobby		\$37.12
PO#:	Voucher #:	30171	Invoice	Invoice No: 09/20206	9/7/2026	Paid Amt: \$3,153.17
			E 01	070 640 000 306 366 Double Tree		\$137.61
			E 01	070 640 000 306 366 Double Tree		\$137.61
			E 01	070 810 000 000 401 Home Depot		\$16.13
			E 01	080 203 000 000 430 Target		\$87.61
			E 01	080 203 000 000 430 Walmart		\$69.63
			E 04	502 505 000 321 305 Snap Fitness		\$220.00
PO#:	Voucher #:	30172	Invoice	Invoice No: 09.2026	9/7/2026	Paid Amt: \$668.59
						Check Amount: \$10,192.57
						Report Total: \$10,192.57