

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 51466

Check Type: Check

Check Date: 09/24/2025 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

6,115.88

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------------------|--------------------------------|----------------------|
| 11FH-JYHV-9HJN        | 09/24/2025          | EL002953         | classroom supplies                       | 10 3512 6411 100 4020 1 00000  | 26.81                |
| 11FH-JYHV-9HJN        | 09/24/2025          | EL002953         | Snelling Clothes Closet                  | 60 1411 6411 928 4020 1 00000  | 140.00               |
| 11ML-W3G3-4W4H        | 09/24/2025          | HS010032         | Binders for HS Science Classes           | 10 1151 6411 512 1050 1 00000  | 71.18                |
| 11MP-N7LK-93HR        | 09/24/2025          | EL002952         | colored ink for elem colored printer     | 10 2411 6411 100 4020 1 00000  | 327.24               |
| 13DH-HR1R-Y7P6        | 09/24/2025          | HS010019         | greenhouse supplies                      | 60 1411 6411 914 1050 1 00000  | 69.93                |
| 13H4-M4LC-CVY4        | 09/24/2025          | EL002961         | elementary art                           | 10 1111 6411 008 4020 1 00000  | 64.30                |
| 13H4-M4LC-CVY4        | 09/24/2025          | EL002961         | MS art supplies                          | 10 1151 6411 507 1050 1 00000  | 64.29                |
| 13JJ-6P79-4RWH        | 09/24/2025          | EL002966         | Schaper Clothes Closet                   | 60 1411 6411 928 4020 1 00000  | 8.49                 |
| 13JJ-6P79-4TK6        | 09/24/2025          | EL002959         | building supplies for elem               | 10 2411 6411 100 4020 1 00000  | 136.70               |
| 14F6-PDM3-46YY        | 09/24/2025          | EL002948         | Gudehus Clothes Closet                   | 60 1411 6411 928 4020 1 00000  | 33.74                |
| 14GX-3367-X7R6        | 09/24/2025          | EL002969         | Title reading classroom supplies         | 10 1251 6411 000 4020 4 45100  | 25.71                |
| 14GX-3367-XDR1        | 09/24/2025          | HS009963         | Senior Seminar                           | 10 1151 6411 517 1050 1 00000  | 19.94                |
| 14GX-3367-XDR1        | 09/24/2025          | HS009963         | Journalism supplies                      | 10 1151 6411 518 1050 1 00000  | 60.94                |
| 14Q1-MRQ1-KKLG        | 09/24/2025          | HS009978         | SS Posters                               | 10 1151 6411 502 1050 1 00000  | 10.99                |
| 169X-YY49-4VGK        | 09/24/2025          | SP001155         | SPED office supplies                     | 10 1221 6411 200 4020 4 44100  | 27.68                |
| 16JP-LPYV-YF1H        | 09/24/2025          | sa001653         | Student section supplies for football se | 60 1411 6411 823 1050 1 00000  | 160.91               |
| 16L1-Q4QV-C9L4        | 09/24/2025          | EL002893         | Storage for health office                | 10 1111 6411 100 4020 1 00000  | 134.98               |
| 16Q1-GJFN-7FDP        | 09/24/2025          | CO003896         | COFFEE STORAGE CONTAINER                 | 60 1411 6411 918 1050 1 00000  | 15.99                |
| 17QJ-6CYY-H7VT        | 09/24/2025          | EL002941         | building supplies                        | 10 2411 6411 100 4020 1 00000  | 71.49                |
| 19KJ-3VKY-H3GR        | 09/24/2025          | EL002957         | elem library supplies                    | 60 1411 6411 819 4020 1 00000  | 334.76               |
| 19TV-Q7LP-64P9        | 09/24/2025          | EL002958         | el library supplies                      | 60 1411 6411 819 4020 1 00000  | 22.99                |
| 19YT-9KVC-9CQ3        | 09/24/2025          | EL002964         | elem building supplies                   | 10 2411 6411 100 4020 1 00000  | 9.98                 |
| 1CCF-P3HT-7PDD        | 09/24/2025          | EL002962         | Shubert Clothes Closet                   | 60 1411 6411 928 4020 1 00000  | 51.03                |
| 1CCM-Y1D4-99VQ        | 09/24/2025          | EL002951         | Handzus Clothes Closet                   | 60 1411 6411 928 4020 1 00000  | 24.99                |
| 1CJ1-6HTJ-R4GQ        | 09/24/2025          | EL002946         | Cardwell Clothes Closet                  | 60 1411 6411 928 4020 1 00000  | (36.98)              |
| 1CTF-7FKK-VDP9        | 09/24/2025          | EL002954         | Dooley Clothes Closet                    | 60 1411 6411 928 4020 1 00000  | 126.80               |
| 1CX4-D4MK-1DRM        | 09/24/2025          | EL002956         | supplies for elem building               | 10 2411 6411 100 4020 1 00000  | 146.94               |
| 1CX9-X3KK-H6RD        | 09/24/2025          | HS010074         | Classroom posters                        | 60 1411 6411 929 1050 1 00000  | 13.99                |
| 1CX9-X3KX-4PFD        | 09/24/2025          | EL002960         | Kerby's Clothes Closet                   | 60 1411 6411 928 4020 1 00000  | 56.32                |
| 1CX9-X3KX-XFP9        | 09/24/2025          | SP001160         | SPED extra pencil sharpener              | 10 1221 6411 200 1050 4 44100  | 16.12                |
| 1D7R-KXYK-4M69        | 09/24/2025          | EL002923         | Printer for the SLP                      | 10 1221 6411 000 1050 1 12210  | 303.48               |
| 1DX9-67MR-3W9W        | 09/24/2025          | EL002944         | Pippert Clothes Closet                   | 60 1411 6411 928 4020 1 00000  | 49.98                |
| 1DYH-QQFW-THVW        | 09/24/2025          | HS009937         | Counseling Office Supplies               | 10 2122 6411 000 1050 1 00000  | 72.76                |
| 1FHL-J6K1-6TNW        | 09/24/2025          | HS010026         | Nest - vinyl, name badge magnets, hair b | 60 1411 6411 925 1050 1 00000  | 104.62               |
| 1FNY-TTMN-6NRR        | 09/24/2025          | AT000972         | 20 Pack 16GB USB 3.0 Flash Drives        | 10 1151 6412 000 1050 1 00000  | 63.89                |
| 1FQN-K4V4-63GN        | 09/24/2025          | HS009952         | Padlocks for students                    | 10 1151 6411 512 1050 1 00000  | 44.56                |
| 1FYT-FJGM-C1H6        | 09/24/2025          | HS009938         | Counseling office supplies               | 10 2122 6411 000 1050 1 00000  | 10.66                |
| 1G64-N7T7-9L6V        | 09/24/2025          | EL002950         | pencil grips for 1st grade students      | 10 1111 6411 001 4020 1 00000  | 29.97                |
| 1GMQ-TNK7-VPH3        | 09/24/2025          | HS009984         | power supply for bus cafe grill          | 10 2541 6411 000 0000 1 00000  | 104.99               |

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|-------------------|------------|----------|------------------------------------------|-------------------------------|---------|
| 1GMQ-TNK7-VPH3    | 09/24/2025 | HS009984 | tools for the shop. chain breaker, wood  | 10 2541 6411 000 0000 1 00000 | 150.94  |
| 1HKR-QXCL-GHHG    | 09/24/2025 | HS009889 | Organizing bins for Health Office        | 10 2134 6411 100 1050 1 00000 | 26.89   |
| 1HMD-M1PR-TQY1    | 09/24/2025 | EL002965 | supplies for kindergarten                | 10 1111 6411 007 4020 1 00000 | 69.33   |
| 1HP6-CQXF-X9XQ    | 09/24/2025 | HS009961 | Desk Calendar                            | 10 1151 6411 512 1050 1 00000 | 8.99    |
| 1J4J-6KQ1-7YM9    | 09/24/2025 | EL002968 | 1/2 day PS supplies                      | 10 3512 6411 000 4020 4 45100 | 223.00  |
| 1J4J-6KQ1-7YM9    | 09/24/2025 | EL002968 | Full day PK supplies                     | 10 3512 6411 100 4020 1 00000 | 223.27  |
| 1JXJ-HHGL-6NPH    | 09/24/2025 | EL002942 | Penn Clothes Closet                      | 60 1411 6411 928 4020 1 00000 | 22.99   |
| 1KLD-YGN3-4W1G    | 09/24/2025 | EL002970 | Title reading classroom supplies         | 10 1251 6411 000 4020 4 45100 | 40.98   |
| 1KYH-TVHX-FMWW    | 09/24/2025 | HS009994 | Resistance Band                          | 60 1411 6411 929 1050 1 00000 | 15.59   |
| 1KYH-TVHX-FMWW    | 09/24/2025 | HS009994 | Kneeling Pads                            | 60 1411 6411 929 1050 1 00000 | 16.14   |
| 1KYH-TVHX-FMWW    | 09/24/2025 | HS009994 | Resistance Band                          | 60 1411 6411 929 1050 1 00000 | 17.99   |
| 1KYH-TVHX-FMWW    | 09/24/2025 | HS009994 | Foam Roller Set                          | 60 1411 6411 929 1050 1 00000 | 25.26   |
| 1KYH-TVHX-FMWW    | 09/24/2025 | HS009994 | Pens                                     | 60 1411 6411 929 1050 1 00000 | 35.48   |
| 1LW4-F4G6-96QY    | 09/24/2025 | HS009992 | wrong stamp was sent and returned to ama | 10 2122 6411 000 1050 1 00000 | (10.66) |
| 1MF7-MLM6-74VG    | 09/24/2025 | EL002949 | makerspace supplies                      | 60 1411 6411 819 4020 1 00000 | 49.26   |
| 1MP1-XX1D-W3NV    | 09/24/2025 | EL002945 | Cardwell Clothes Closet                  | 60 1411 6411 928 4020 1 00000 | (18.36) |
| 1MY4-C1CT-3NYX    | 09/24/2025 | EL002943 | PTO reimbursement                        | 60 1411 6411 856 4020 1 00000 | 146.63  |
| 1NTK-4WHW-CKHP    | 09/24/2025 | CO003898 | DESK CALENDAR                            | 10 2321 6411 000 0000 1 00000 | 14.99   |
| 1P61-WP4H-966C    | 09/24/2025 | EL002896 | Organizing bins for health office        | 10 1111 6411 100 4020 1 00000 | 26.89   |
| 1PK4-T4TQ-4WDL    | 09/24/2025 | CO003897 | COFFEE SUPPLIES                          | 60 1411 6411 918 1050 1 00000 | 33.99   |
| 1PTY-4J3V-9JXJ    | 09/24/2025 | HS009993 | Echo Alexa for classroom - clothes close | 60 1411 6411 929 1050 1 00000 | 64.99   |
| 1Q1D-KJ43-4LWT    | 09/24/2025 | HS009951 | Accepted stamp                           | 10 2122 6411 000 1050 1 00000 | 9.21    |
| 1QHY-JPCL-YQ9T    | 09/24/2025 | HS009958 | Clock for cafeteria                      | 10 1151 6411 512 1050 1 00000 | 31.34   |
| 1QLF-MJY3-CLTK    | 09/24/2025 | HS009991 | torching goggles for the welding shop    | 10 1361 6411 000 1050 1 00000 | 77.90   |
| 1QMX-RG14-7DYM    | 09/24/2025 | EL002955 | elem PE supplies                         | 60 1411 6411 928 4020 1 00000 | 167.97  |
| 1R6T-FRKV-PCXH    | 09/24/2025 | EL002971 | Title reading supplies                   | 10 1251 6411 000 4020 4 45100 | 156.09  |
| 1VHC-4PQM-33NT    | 09/24/2025 | SP001157 | Roberta Penn PAT popsicle activity       | 10 3511 6411 000 4020 1 00000 | 124.39  |
| 1VT3-4VWP-79LG    | 09/24/2025 | EL002967 | Full day preschool supplies              | 10 3512 6411 100 4020 1 00000 | 13.68   |
| 1VT3-4VWP-YTM4    | 09/24/2025 | HS009956 | Nest - bags for sales purchased on HSCC  | 60 1411 6411 925 1050 1 00000 | 64.29   |
| 1VWG-J6DD-CNQK    | 09/25/2025 | HS010073 | Hand Sanitizer                           | 10 1151 6411 512 1050 1 00000 | 35.98   |
| 1W13-CHW3-Y7L4    | 09/24/2025 | SP001158 | special ed/slp supplies                  | 10 1221 6411 200 4020 4 44100 | 52.59   |
| 1W1J-QJT9-3RCM    | 09/24/2025 | HS010038 | HS Art Supplies                          | 10 1151 6411 507 1050 1 00000 | 74.97   |
| 1WH9-LMH6-1KDF    | 09/24/2025 | SP001159 | Karen class supplies                     | 10 1221 6411 200 1050 4 44100 | 5.99    |
| 1WHJ-WL41-TK19    | 09/24/2025 | EL002963 | elementary school supplies               | 10 1111 6411 201 4020 4 49201 | 711.91  |
| 1XJ7-3DCX-JLPG    | 09/24/2025 | EL002892 | Supplies for health office: snacks, cups | 10 2134 6411 100 4020 1 00000 | 140.62  |
| 1XJP-6NJJ-7DK4    | 09/24/2025 | SP001156 | Room supplies for Roberta Penn           | 10 3511 6411 000 4020 1 00000 | 55.63   |
| 1XMV-H1CV-RCCM    | 09/24/2025 | EL002947 | Cardwell Clothes Closet                  | 60 1411 6411 928 4020 1 00000 | (37.32) |
| 1Y37-RF1G-37N1    | 09/24/2025 | HS009959 | Office supplies                          | 10 1151 6411 512 1050 1 00000 | 51.97   |
| 1YM4-WH9R-13DR    | 09/24/2025 | SP001166 | HS Ear Plugs                             | 10 1221 6411 200 1050 4 44100 | 101.73  |
| 1YM4-WH9R-13DR    | 09/24/2025 | SP001166 | Elem Ear Plugs                           | 10 1221 6411 200 4020 4 44100 | 69.20   |

Checking Account: 1                      GENERAL

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 6,115.88