**Checking Account: 1** **GENERAL**

Check Number: 51917 Check Type: Check Check Date: 12/30/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES INC Check Total: 3,958.48

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|

Check Number: 51918 Check Type: Check Check Date: 12/30/2025 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES INC Check Total: 3,958.48

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 117R-3YJJ-D1CH | 12/30/2025 | HS010320 | measuring guages for the shop | 10 1361 6411 000 1050 1 00000 | 185.25 |
| 117W-YDQ4-LTMW | 12/30/2025 | EL003093 | supplies for elem classrooms | 10 2411 6411 100 4020 1 00000 | 91.86 |
| 1197-D11K-DJWK | 12/30/2025 | AT001014 | Bogen Speaker W/Volume. | 10 2331 6412 000 0000 1 00000 | (60.35) |
| 11HJ-TWKD-L43M | 12/30/2025 | HS010368 | Dance team supplies | 60 1421 6411 803 1050 1 00000 | 49.88 |
| 11MF-MDTY-4VVP | 12/30/2025 | EL003106 | Office Supplies - Melissa | 10 2212 6411 200 4020 1 00000 | 30.41 |
| 11XH-7GLQ-DDJG | 12/30/2025 | HS010295 | supplies for customer orders | 60 1411 6411 899 1050 1 00000 | 92.34 |
| 139M-W6YK-N3L6 | 12/30/2025 | HS010363 | Art Club Shirts | 60 1411 6411 802 1050 1 00000 | 84.14 |
| 13PT-1PVK-F79P | 12/30/2025 | EL003099 | library supplies for book fair | 60 1411 6411 819 4020 1 00000 | 165.89 |
| 13YH-TWDF-PJHK | 12/30/2025 | AT001011 | DK-1202 Brother Labels | 10 2331 6412 000 0000 1 00000 | 16.67 |
| 147F-499P-DW1F | 12/30/2025 | HS010321 | basketball travel suit | 60 1421 6411 870 1050 1 00000 | 54.48 |
| 16DJ-DV1K-CVQ6 | 12/30/2025 | CO004064 | BUS CAFE INVOICE: 16DJ-DV1K-CVQ6 | 60 1411 6411 918 1050 1 00000 | 46.52 |
| 16P3-NP9M-CDQC | 12/30/2025 | HS010272 | grinding discs and tungsten electrodes | 10 1361 6411 000 1050 1 00000 | 51.39 |
| 16RD-D6TC-LVMD | 12/30/2025 | EL003102 | materials for staff Christmas game | 10 2411 6411 100 4020 1 00000 | 54.94 |
| 16RD-D6TC-WWJW | 12/30/2025 | HS010342 | Credit memo for returned bb warmup | 60 1421 6411 870 1050 1 00000 | (19.50) |
| 1C6D-6PVG-9PMT | 12/30/2025 | CO004165 | FALL ACTIVITY NIGHT ELEM | 10 2411 6411 100 4020 1 00000 | 41.98 |
| 1CGY-Q3DM-LPVW | 12/30/2025 | HS010366 | supplies for student section | 60 1411 6411 823 1050 1 00000 | 173.43 |
| 1CP7-Q3PD-CCGL | 12/30/2025 | HS010241 | tp for the shop bathroom | 10 1361 6411 000 1050 1 00000 | 24.20 |
| 1CY6-T4QV-KMFG | 12/30/2025 | AT001006 | Replacement for HP Chromebook 14 G7 CB E | 10 2331 6412 000 0000 1 00000 | 37.24 |
| 1D3Q-6TMT-FDMQ | 12/30/2025 | CO004062 | COFFEE BUS INVOICE: 1D3Q-6TMT-FDMQ | 60 1411 6411 918 1050 1 00000 | 116.66 |
| 1D7N-1NKJ-FLXL | 12/30/2025 | CO004063 | BUS CAFE  INVOICE: 1D7N-1NKL-FLXL | 60 1411 6411 918 1050 1 00000 | 23.58 |
| 1DCF-1NPH-7VGL | 12/30/2025 | HS010318 | Foods - candy/frying thermometer | 10 1331 6411 000 1050 1 00000 | 18.99 |
| 1DCF-1NPH-7VGL | 12/30/2025 | HS010318 | Sewing - drawer and needles | 10 1331 6411 000 1050 1 00000 | 60.72 |
| 1DCF-1NPH-7VGL | 12/30/2025 | HS010318 | Nest- merchandise bags | 60 1411 6411 925 1050 1 00000 | 42.57 |
| 1DRV-VCD1-KH47 | 12/30/2025 | CO004134 | CO CHRISTMAS TREE SUPPLIES | 10 2321 6411 000 0000 1 00000 | 90.77 |
| 1FLD-1WPW-9MGG | 12/30/2025 | AT001013 | USB C Hub HDMI Adapter for MacBook Pro | 10 2331 6412 000 0000 1 00000 | 19.99 |
| 1FV9-LNNK-9PNV | 12/30/2025 | EL003096 | pins for Veterans Day 2026 | 10 2411 6411 100 4020 1 00000 | 36.99 |
| 1JMJ-6Q4X-KGKG | 12/30/2025 | SP001174 | Keyboards, laminator sheets, headphones | 10 1221 6411 200 1050 4 44100 | 87.82 |
| 1KFF-MFC3-9KP6 | 12/30/2025 | HS010271 | Hygiene products grant Money = $500. | 10 2134 6411 100 1050 1 00000 | 495.47 |
| 1KQF-QFH4-JXWG | 12/30/2025 | SP001172 | Calendar and tape for SPED office | 10 1221 6411 200 4020 4 44100 | 29.19 |
| 1KQF-QFH4-K6PJ | 12/30/2025 | EL003098 | supplies for elem Christmas craft | 10 2411 6411 100 4020 1 00000 | 96.57 |
| 1LF9-G61C-CT34 | 12/30/2025 | EL003097 | supplies for full day preschool | 10 3512 6411 100 4020 1 00000 | 12.05 |
| 1LV7-91T9-93V7 | 12/30/2025 | HS010237 | Can opener- | 60 1411 6411 824 1050 1 00000 | 14.35 |
| 1NW3-6CXM-61KD | 12/30/2025 | AT001010 | DK-2205 Brother labels | 10 2331 6412 000 0000 1 00000 | (39.99) |
| 1P1G-6W6M-DNF6 | 12/30/2025 | HS010346 | Travel Suit Jack | 60 1421 6411 870 1050 1 00000 | 36.95 |
| 1P3R-KLD7-93KP | 12/30/2025 | EL003100 | colored copier ink for full day PreK | 10 3512 6411 000 4020 4 45100 | 168.99 |
| 1P3R-KLD7-93KP | 12/30/2025 | EL003100 | colored copier ink for 1/2 day Preschool | 10 3512 6411 100 4020 1 00000 | 169.00 |

**Detail Check Register**



**Checking Account: 1 GENERAL**

| | | | | | |
|---|---|---|---|---|---|
| 1QJF-WVL3-9ML6 | 12/30/2025 | HS010270 | FACS classroom supplies (clock for sewin | 10 1331 6411 000 1050 1 00000 | 84.84 |
| 1QN4-CHFJ-97VM | 12/30/2025 | CO004065 | INVOICE: 1QN4-CHFJ-97VM SOAP | 10 2321 6411 000 0000 1 00000 | 25.92 |
| 1QN4-CHFJ-97VM | 12/30/2025 | CO004065 | INVOICE: 1XJJ-YDH6-37QT HIGHLIGHTERS | 10 2321 6411 000 0000 1 00000 | 13.80 |
| 1QQ3-XVVN-9X74 | 12/30/2025 | CO004166 | FALL ACTIVITY NIGHT ELEM | 10 2411 6411 100 4020 1 00000 | 87.81 |
| 1RN7-RPPG-X7NK | 12/30/2025 | HS010242 | cartrige for the table saw, new saw blad | 10 1361 6411 000 1050 1 00000 | 300.86 |
| 1RQR-LW4L-CTFG | 12/30/2025 | HS010356 | New office chair - clothes closet | 60 1411 6411 929 1050 1 00000 | 94.95 |
| 1TKV-VJMM-XMPL | 12/30/2025 | AT001012 | Brother TN227 4 High Yield Color Toner S | 10 1151 6412 000 1050 1 00000 | 365.81 |
| 1TP1-RYDF-96LR | 12/30/2025 | HS010258 | Magnet sheet | 10 2411 6411 200 1050 1 00000 | 16.99 |
| 1VH3-PFMC-D9JH | 12/30/2025 | AT001017 | Charger for Macbook Air/Pro | 10 2331 6412 000 0000 1 00000 | 48.72 |
| 1VH3-PFMC-D9JH | 12/30/2025 | AT001017 | 140W Charger for MacBook Pro 16 | 10 2331 6412 000 0000 1 00000 | 39.99 |
| 1VH3-PFMC-D9JH | 12/30/2025 | AT001017 | USB C to HDMI Adapters | 10 2331 6412 000 0000 1 00000 | 19.98 |
| 1W1G-9W73-LPPX | 12/30/2025 | HS010283 | FACS clock for kitchens | 10 2411 6411 200 1050 1 00000 | 31.34 |
| 1WDY-N7LN-QXCK | 12/30/2025 | EL003092 | supplies for elem | 10 2411 6411 100 4020 1 00000 | 45.08 |
| 1YLH-31MQ-C9V4 | 12/30/2025 | HS010279 | Health room supplies | 10 2134 6411 100 1050 1 00000 | 80.99 |
| 1YMR-1RC3-D9RJ | 12/30/2025 | HS010259 | Supplies for teachers | 10 2411 6411 200 1050 1 00000 | 71.96 |
| 1YMR-1RC3-L7HP | 12/30/2025 | EL003054 | Bulk dry erase markers for Title Reading | 10 1251 6411 000 4020 4 45100 | 28.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 3,958.48