

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 52042

Check Type: Check

Check Date: 01/21/2026

Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

1,662.30

<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>
114-4610877-2064221	01/21/2026	AT001024	Toner TN830XL 2pak	10 1221 6411 200 1050 4 44100	22.99
114-4610877-2064221	01/21/2026	AT001024	Toner TN830XL 2pak	10 1221 6411 200 4020 4 44100	23.00
11P6-N3ND-7NHT	01/21/2026	EL003121	iPad Case	10 1221 6411 200 1050 4 44100	22.99
11P6-N3ND-7NHT	01/21/2026	EL003121	Gooseneck Tablet Holder	10 1221 6411 200 1050 4 44100	28.79
131F-XMLN-V7P7	01/21/2026	EL003125	elem art supplies	10 1111 6411 008 4020 1 00000	107.76
131F-XMLN-V7P7	01/21/2026	EL003125	MS art supplies	10 1151 6411 507 1050 1 00000	107.76
16MD-N4TD-H7RL	01/21/2026	EL003118	Christmas game for full day PK	10 3512 6411 100 4020 1 00000	12.45
16N4-1PK6-7MCC	01/21/2026	HS010387	Teacher supplies	10 2411 6411 200 1050 1 00000	47.79
19RV-719T-JX7Q	01/21/2026	EL003123	supplies for elem building	10 2411 6411 100 4020 1 00000	249.85
1CKX-PLNK-QJNW	01/21/2026	HS010384	Art Club Shirts	60 1411 6411 802 1050 1 00000	32.39
1K1J-6FGR-41G3	01/21/2026	EL003120	Clothes closet Hoffman	60 1411 6411 928 4020 1 00000	126.54
1K6N-9LRX-NNVM	01/21/2026	CO004208	ENTERING FOR MELISSA. IPAD HOLDER/CASE	10 1221 6411 200 1050 4 44100	36.99
1L9N-R11W-MMTM	01/21/2026	AT001023	Hazmat Suits 10 Pack	10 2541 6411 000 0000 1 00000	41.95
1LM6-YTWL-WQ3J	01/21/2026	CO004186	COFFEE BUS INVOICE ENDING: WQ3J	60 1411 6411 918 1050 1 00000	67.98
1M9F-RT99-74HJ	01/21/2026	HS010426	Nest - jersey for 50 reunion	60 1411 6411 925 1050 1 00000	29.98
1MLH-NFM1-3D3M	01/21/2026	CO004146	POP UP POST ITS	10 2321 6411 000 0000 1 00000	21.98
1MM3-GQ1Y-NKPM	01/21/2026	EL003124	Potty watch	10 1111 6411 007 4020 1 00000	16.99
1RWD-MVCL-NRPP	01/21/2026	HS010390	Supplies for dissections	10 1151 6411 504 1050 1 00000	197.57
1XG7-7N79-9T69	01/21/2026	HS010396	Health office supplies	10 2134 6411 100 1050 1 00000	42.05
1XH6-J91H-GCKL	01/21/2026	SP001173	Sensory toys for Kayleigh Fogle	10 1221 6411 200 1050 4 44100	24.98
1Y46-NN1N-FPF9	01/21/2026	CO004185	MAINTENANCE CALENDAR	10 2541 6411 000 0000 1 00000	24.89
1YFT-PKFF-P7HF	01/21/2026	HS010406	meds and gloves for health office	10 2134 6411 100 1050 1 00000	54.73
1YXX-YCLP-VNV9	01/21/2026	HS010417	Esports controllers	10 1151 6411 507 1050 1 00000	319.90

*Denotes Expensed Invoice Item

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Total without Voids: 1,662.30