

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 52163

Check Type: Check

Check Date: 02/20/2026

Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

1,486.19

<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>
1374-YF6H-KPKV	02/20/2026	CO004274	RICH GREEN INVOICE: 1371-YF6H-KPKV (PAPE	10 1361 6411 000 1050 1 00000	156.44
1374-YF6H-KPKV	02/20/2026	CO004274	RICH GREEN INVOICE: 1371-YF6H-KPKV (CHAI	10 2541 6411 000 0000 1 00000	59.71
13NN-6QLR-73QG	02/20/2026	CO004222	VBB Senior Gifts	60 1421 6411 859 1050 1 00000	73.99
13Y7-PFVY-KWMMF	02/20/2026	CO004273	MARKERS FOR GAYLYNN	10 2562 6411 000 0000 1 00000	5.99
16MG-MY3W-HRQ6	02/20/2026	AT001031	Phenyx Pro Wireless Microphone System	10 2331 6412 000 0000 1 00000	142.49
16MG-MY3W-HRQ6	02/20/2026	AT001031	Hose clamp Kit 12ft	10 2331 6412 000 0000 1 00000	9.99
179F-YCN6-HDKD	02/20/2026	CO004258	Senior Team Manager Gifts	60 1421 6411 859 1050 1 00000	80.97
1CND-GH6X-GWQR	02/20/2026	CO004219	CO CANDY RESTOCK	10 2321 6411 000 0000 1 00000	70.96
1D9V-J6JT-3FWK	02/20/2026	SP001175	Name tags for PK screening	10 2411 6411 100 4020 1 00000	7.39
1FNQ-XVHP-K49X	02/20/2026	HS010456	Teacher supplies for Blues Day	10 2411 6411 200 1050 1 00000	117.42
1GF4-TMPV-FVFD	02/20/2026	HS010441	Student Council dance supplies	60 1411 6411 823 1050 1 00000	5.99
1J4F-R3G1-PDX7	02/20/2026	HS010438	Student Council supplies for dance	60 1411 6411 823 1050 1 00000	119.40
1KDF-1XMT-YM9Q	02/20/2026	EL003146	building level supplies	10 2411 6411 100 4020 1 00000	167.97
1L3N-NW79-YXY9	02/20/2026	HS010508	STUCO - valentines dance decor	60 1411 6411 823 1050 1 00000	67.58
1MPQ-HFVD-66KR	02/20/2026	EL003139	classroom supplies	10 2411 6411 100 4020 1 00000	51.32
1N44-LC4Q-YCJR	02/20/2026	EL003148	building level supplies	10 2411 6411 100 4020 1 00000	56.19
1N9M-JKL7-1MMW	02/20/2026	EL003147	building level supplies	10 2411 6411 100 4020 1 00000	79.98
1PQ4-RGWF-J9T1	02/20/2026	EL003140	makerspace snacks	60 1411 6411 819 4020 1 00000	45.79
1RD3-PW7D-CLF3	02/20/2026	HS010507	STUCO-valentines decore	60 1411 6411 823 1050 1 00000	82.13
1TKT-7VQV-RH3W	02/20/2026	CO004272	DESK CALENDAR-LACY	10 2321 6411 000 0000 1 00000	9.99
1XX4-MQFN-96JJ/11DT	02/20/2026	HS010491	Contest Music	10 1151 6411 505 1050 1 00000	61.98
1XX4-MQFN-96JJ/11DT	02/20/2026	HS010491	Contest Music	10 1151 6411 505 1050 1 00000	12.52

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,486.19