

Detail Check Register

Checking Account: 1

GENERAL

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|----------------|--------------|-----------|---|-------------------------------|---------------|
| 1137-99JP-9R1G | 03/23/2026 | HS010563 | CDE supplies | 60 1411 6411 815 1050 1 00000 | 89.63 |
| 137C-HJKN-HKNT | 03/23/2026 | AT001041 | PS-1270 F! 12V 7ah SLA Battery | 10 2331 6412 000 0000 1 00000 | 88.00 |
| 13Q1-KVH6-LGK6 | 03/23/2026 | CO004353 | PE Equipment | 10 1151 6411 510 1050 1 00000 | 107.66 |
| 14WJ-9R7Q-PLTX | 03/23/2026 | EL003153 | Paper water cups for medication administ | 10 2134 6411 100 4020 1 00000 | 28.46 |
| 16DC-YCPL-XMLF | 03/23/2026 | AT001043 | TN760 Brother Toner | 10 2331 6412 000 0000 1 00000 | 82.03 |
| 19DX-CXQK-GNJN | 03/23/2026 | CO004352 | CO: FOLDERS/CORR.TAPE/CANDY | 10 2321 6411 000 0000 1 00000 | 124.49 |
| 19QG-D4LH-J6MK | 03/23/2026 | EL003175 | supplies for health office. Temp probe c | 10 2134 6411 100 4020 1 00000 | 115.75 |
| 1F39-TCLF-FPF3 | 03/23/2026 | EL003155 | health office supplies | 10 2134 6411 100 4020 1 00000 | 34.22 |
| 1FCN-WWPP-YHWP | 03/23/2026 | HS010587 | springs for garys grapple bucket | 10 2541 6411 000 0000 1 00000 | 18.68 |
| 1FM1-9YYD-FHLN | 03/23/2026 | HS010558 | MS Science Materials using Clothes Close | 60 1411 6411 929 1050 1 00000 | 139.87 |
| 1JJ6-1DJJ-MQ3V | 03/23/2026 | EL003183 | Sensory Items/Supplies for MS Special Ed | 10 1221 6411 200 1050 4 44100 | 11.87 |
| 1JJ6-1DJJ-MQ3V | 03/23/2026 | EL003183 | Sensory Items/Supplies for MS Special Ed | 10 1221 6411 200 1050 4 44100 | 12.32 |
| 1JJ6-1DJJ-MQ3V | 03/23/2026 | EL003183 | Sensory Items/Supplies for MS Special E | 10 1221 6411 200 1050 4 44100 | 19.99 |
| 1JJ6-1DJJ-MQ3V | 03/23/2026 | EL003183 | Sensory Items/Supplies for MS Special Ed | 10 1221 6411 200 1050 4 44100 | 21.27 |
| 1JJ6-1DJJ-MQ3V | 03/23/2026 | EL003183 | Sensory Items/Supplies for MS Special Ed | 10 1221 6411 200 1050 4 44100 | 6.99 |
| 1JJ6-1DJJ-MQ3V | 03/23/2026 | EL003183 | Sensory Items/Supplies for MS Special Ed | 10 1221 6411 200 1050 4 44100 | 8.99 |
| 1JQQ-7NRN-Q7GW | 03/23/2026 | CO004341 | BASTING BRUSHES-KITCHEN INVOICE L4: Q7GW | 10 2562 6411 000 0000 1 00000 | 33.16 |
| 1KXR-F6LK-7XWH | 03/23/2026 | AT001040 | Wire Connectors Kit | 10 2331 6412 000 0000 1 00000 | 17.99 |
| 1LV3-37FM-GY77 | 03/23/2026 | EL003160 | kleenex for elementary | 10 2411 6411 100 4020 1 00000 | 109.72 |
| 1LV3-37FM-GY77 | 03/23/2026 | EL003160 | playdough for PreK classrooms | 10 3512 6411 100 4020 1 00000 | 12.52 |
| 1M31-XP1G-7HWW | 03/23/2026 | EL003182 | supplies for Title Reading/Math Activity | 10 1111 6411 201 4020 4 49201 | 264.24 |
| 1MV6-QY9D-TYH3 | 03/23/2026 | HS010502 | Nest - sub tape dispenser | 60 1411 6411 925 1050 1 00000 | 9.99 |
| 1P93-3GP6-GY36 | 03/23/2026 | HS010520 | Nest - Vinyl | 60 1411 6411 925 1050 1 00000 | 86.60 |
| 1PYM-J33F-97YW | 03/23/2026 | HS010524 | supplies for the shop | 10 1361 6411 000 1050 1 00000 | 91.13 |
| 1RC9-RTLJ-D1MP | 03/23/2026 | EL003168 | Bathroom Supplies for EL sped students | 10 1221 6411 200 4020 4 44100 | 28.11 |
| 1RFY-1M1K-J9VQ | 03/23/2026 | EL003159 | student prizes for elementary | 10 2411 6411 100 4020 1 00000 | 34.76 |
| 1RWL-NXDJ-9JD9 | 03/23/2026 | AT001038 | Cat 6 Keystone jack 25PK | 10 2331 6412 000 0000 1 00000 | 24.99 |
| 1TMQ-61LM-WF36 | 03/23/2026 | AT001049 | Amazon Prime Renewal | 10 1111 6412 000 4020 1 00000 | 174.50 |
| 1TMQ-61LM-WF36 | 03/23/2026 | AT001049 | Amazon Prime Renewal | 10 1151 6412 000 1050 1 00000 | 174.50 |
| 1TWX-LF4D-9LT1 | 03/23/2026 | AT001039 | Bell Standard Bicycle Inner Tube | 10 2331 6412 000 0000 1 00000 | 5.94 |
| 1WW4-KM6N-LRKV | 03/23/2026 | HS010573 | Brass fittings | 10 2541 6411 000 0000 1 00000 | 125.86 |
| 1X7T-1J4M-YK39 | 03/23/2026 | HS010510 | spare blades and cartridge for saw stop | 60 1411 6411 901 1050 1 00000 | 263.84 |
| 1YX6-CDJQ-YN6T | 03/23/2026 | HS010561 | labels and foam brushes | 10 1361 6411 000 1050 1 00000 | 60.08 |

*Denotes Expensed Invoice Item

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Total without Voids: 2,428.15