

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 52607

Check Type: Check

Check Date: 05/22/2026 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

5,028.50

<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>
113V-1FQK-QWTV	05/22/2026	CO004445	FOR JOE (QWTV)	10 2552 6411 000 0000 2 00000	47.03
114R-JQYC-3LT1	05/22/2026	CO004447	FOR JOE (3LT1)	10 2552 6411 000 0000 2 00000	24.48
11JG-N9CW-19VX	05/22/2026	EL003259	materials for SS clubs	10 2411 6411 100 4020 1 00000	68.17
11JG-N9CW-94YG	05/22/2026	SP001183	Clothes Closet money supplies for Becca	60 1411 6411 929 1050 1 00000	168.78
11T9-NM1K-CQND	05/22/2026	AT001062	Wall Mount Kit for Avaya 19611	10 2331 6412 000 0000 1 00000	22.95
11YQ-PWK9-Y77G	05/22/2026	EL003251	art supplies	10 1111 6411 008 4020 1 00000	348.02
139R-1PJ6-CWKP	05/22/2026	HS010739	Stickers for Innovation Night	10 2411 6411 200 1050 1 00000	6.99
13G7-NFLV-66K3	05/22/2026	CO004489	BUS CAFE (66K3)	60 1411 6411 918 1050 1 00000	72.12
13RT-GQTC-3JWY	05/22/2026	EL003261	book fair library supplies	60 1411 6411 819 4020 1 00000	104.64
13RT-GQTC-F3MG	05/22/2026	HS010759	Graduation cups, plates, etc	10 1411 6411 935 1050 1 00000	93.26
14VJ-TVVQ-DFX4	05/22/2026	HS010680	Prom	10 1411 6411 937 1050 1 00000	241.44
17GG-CPFM-LYYC	05/22/2026	HS010669	12" saw blade	10 1361 6411 000 1050 1 00000	53.73
17GT-R7NT-3GH9	05/22/2026	HS010717	4K shot put	10 1421 6411 803 1050 1 00000	27.31
17P7-93VJ-MMJY	05/22/2026	HS010751	Classroom Supplies	60 1411 6411 929 1050 1 00000	144.98
17W6-T7RG-1RVR	05/22/2026	EL003258	ukeleles	10 1111 6411 009 4020 1 00000	251.93
19DR-XNW6-9VT7	05/22/2026	sa001705	CPR Training supplies	10 2134 6411 100 1050 1 00000	30.95
1CRT-P13V-JV73	05/22/2026	EL003227	Full day preschool classroom books	10 3512 6411 100 4020 1 00000	12.95
1DL7-PFVD-6L3V	05/22/2026	HS010730	Labels to make hip labels for track	10 1421 6411 803 1050 1 00000	8.54
1DP3-QMQM-7WY3	05/22/2026	CO004446	FOR KITCHEN (7WY3)	10 2562 6411 000 0000 1 00000	53.96
1FR9-PP7N-9XKL	05/22/2026	AT001065	TN660 Toner for Brother Printer	10 2331 6412 000 0000 1 00000	67.92
1FTL-PL6X-GWHY	05/22/2026	EL003252	books for Full day preschool	10 3512 6411 100 4020 1 00000	21.91
1FY3-3CXJ-CX3K	05/22/2026	AT001068	Brother Toner TN760	10 1111 6412 000 4020 1 00000	19.99
1G3C-GR9F-GCX7	05/22/2026	EL003257	wipes for half day preschool students	10 3512 6411 000 4020 4 45100	79.88
1GCW-PMD7-9GQD	05/22/2026	EL003256	1st grade mother's day project materials	10 1111 6411 001 4020 1 00000	65.54
1GG3-TCNX-9WCY	05/22/2026	HS010709	Prom	10 1411 6411 937 1050 1 00000	186.02
1GNL-RMCN-CCNK	05/22/2026	HS010714	Keyboard Power Cord	10 1151 6411 505 1050 1 00000	9.49
1GPC-QDGH-CG19 (REF)	05/22/2026	CO004443	REFUND FOR BUS CAFE. GRAD CORDS	60 1411 6411 918 1050 1 00000	(19.89)
1H31-CDGY-6LM1	05/22/2026	HS010755	simple green and glue bottles	10 1361 6411 000 1050 1 00000	77.74
1HDY-T3FL-H4K9	05/22/2026	CO004501	NATHAN PIPPERT/ END OF YEAR	10 1251 6411 000 4020 4 45100	78.94
1HKD-HPGM-XFWH	05/22/2026	CO004444	FOR JOE (XFWH)	10 2552 6411 000 0000 2 00000	19.57
1JL7-KWXT-47YG	05/22/2026	EL003254	4th grade classroom supplies	10 1111 6411 004 4020 1 00000	230.68
1KXL-XDW3-96MF	05/22/2026	HS010678	Graduation supplies	10 1411 6411 935 1050 1 00000	33.42
1LTD-RTH4-LXFM	05/22/2026	EL003262	MAP testing supplies	10 2122 6411 100 4020 1 00000	175.47
1MFH-6LLM-CF6R	05/22/2026	EL003216	Sunscreen x3 for outdoor activities	10 2134 6411 100 4020 1 00000	23.82
1MJT-MHVQ-NJ6P	05/22/2026	EL003255	elementary building supplies	10 2411 6411 100 4020 1 00000	21.59
1NYL-XF96-CDHK	05/22/2026	HS010685	EOC MAP Supplies	10 2122 6411 200 1050 1 00000	47.46
1P3J-HTRW-7KNN	05/22/2026	HS010769	Graduation supplies	10 1411 6411 935 1050 1 00000	61.67
1PF4-PYQY-9DHD	05/22/2026	HS010683	Supplies for Talon Take Out - take out o	60 1411 6411 936 1050 1 00000	49.00

**Detail Check Register**

**Checking Account: 1**

**GENERAL**

1QGJ-46FG-K17G	05/22/2026	EL003253	elementary building supplies	60 1411 6411 928 4020 1 00000	1,139.51
1QYL-VD4H-H9QQ	05/22/2026	HS010758	Large Group Band-Contest Medals	10 1151 6411 515 1050 1 00000	101.76
1RL9-FYCK-K67T	05/22/2026	EL003260	building supplies for elementary	10 2411 6411 100 4020 1 00000	339.08
1RPF-X36G-HFQG	05/22/2026	CO004448	C/O CANDY RESTOCK	10 2321 6411 000 0000 1 00000	52.02
1T3J-4FR9-MW47	05/22/2026	HS010689	Prom	10 1411 6411 937 1050 1 00000	45.02
1TM3-RNRT-C6LQ	05/22/2026	SP001182	Books for PAT activity	10 1111 6411 201 4020 4 49201	59.85
1VDH-3JXL-394R	05/22/2026	HS010688	Earbuds for MAP/EOC	10 2122 6411 200 1050 1 00000	139.90
1VJM-N66L-CHFW	05/22/2026	AT001066	1/4" Mono Male to 2 Female Splitter Adap	10 2331 6412 000 0000 1 00000	6.49
1VX7-K4LD-C73V	05/22/2026	HS010679	EOC/MAP Supplies	10 2122 6411 200 1050 1 00000	14.93
1W77-DMCY-4CJP	05/22/2026	HS010729	magnetic hooks for bus wash instructions	10 2541 6411 000 0000 1 00000	21.50
1XMG-TPWW-LYCY	05/22/2026	EL003263	headphones for elem emergency kits	10 2411 6411 100 4020 1 00000	75.99

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 5,028.50