Checking Account: 1 **GENERAL**

Check Number: 52969 Check Type: Check Check Date: 08/28/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES INC Check Total: 3,684.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
113Y-NR1T-DGDM	08/28/2026	HS010870	classroom supplies	10 1151 6411 503 1050 1 00000	37.00
11YJ-QKKF-9JWM	08/28/2026	EL003354	Title Reading Supplies	10 1251 6411 000 4020 4 45100	238.04
14TR-MMC9-LJKH	08/28/2026	HS010894	Classroom Supplies	10 2411 6411 200 1050 1 00000	76.30
17Q4-TY4C-Y4GK	08/28/2026	EL003358	Preschool Supplies	10 1281 6411 619 4020 4 44201	78.48
17Q4-TY4C-Y4GK	08/28/2026	EL003358	Preschool Supplies	10 3512 6411 100 4020 1 00000	78.48
19MN-3NF1-XP13	08/28/2026	HS010858	toner for printer	10 2411 6411 200 1050 1 00000	57.56
19Y9-KHC4-WYV6	08/28/2026	EL003356	Paraprofessional Training/Resource Suppl	10 1221 6411 000 1050 1 12210	24.16
19Y9-KHC4-WYV6	08/28/2026	EL003356	Paraprofessional Training/Resource Suppl	10 1221 6411 000 4020 1 12210	36.25
1C1D-3HXC-GNKH	08/28/2026	EL003344	back to school student supplies	10 1251 6411 201 4020 4 49201	410.57
1CDL-FVXH-FMKL	08/28/2026	CO004616	CALCULATOR FOR ALEX	10 2321 6411 000 0000 1 00000	17.99
1DYF-6JTX-NPRP	08/28/2026	HS010864	supplies	10 1151 6411 512 1050 1 00000	25.12
1FMN-CYNQ-T7XQ	08/28/2026	EL003338	Hoffman's classroom	10 1111 6411 003 4020 1 00000	18.73
1FMN-CYNQ-T7YN	08/28/2026	EL003350	Penn's classroom supplies	10 3512 6411 100 4020 1 00000	69.99
1HCN-KLDQ-FLXK	08/28/2026	EL003346	Gudehus classroom budget	10 1221 6411 200 4020 4 44100	36.62
1HMM-7KR6-JFWC	08/28/2026	EL003347	Back to school headphones K-2	10 1251 6411 201 4020 4 49201	303.96
1J7F-RD4Y-1Y7N	08/28/2026	HS010901	General classroom supplies	10 1151 6411 512 1050 1 00000	119.17
1JN6-LY4L-QLHK	08/28/2026	HS010890	paper	10 2411 6411 200 1050 1 00000	7.58
1K7V-GK4H-13P4	08/28/2026	HS010862	Classroom Supplies	10 1151 6411 517 1050 1 00000	67.77
1LPY-QFWG-JGMP	08/28/2026	HS010893	school supplies	10 1151 6411 512 1050 1 00000	230.54
1MNY-KYLW-RN3H	08/28/2026	EL003340	C Hayes classroom	10 1111 6411 002 4020 1 00000	84.96
1PG6-WPVL-73VP	08/28/2026	HS010845	laminating sheets	10 2411 6411 200 1050 1 00000	21.95
1TMT-6L3C-9LRM	08/28/2026	HS010851	Nest - hat bar supplies	60 1411 6411 925 1050 1 00000	59.95
1WLG-TNV9-6RP4	08/28/2026	EL003341	Elem building supplies	10 2411 6411 100 4020 1 00000	73.01
1WNL-MDWF-GNQV	08/28/2026	HS010854	Classroom supplies (scissors, clipboards	10 1151 6411 512 1050 1 00000	220.09
1WV4-6PPX-6DP9	08/28/2026	HS010849	supplies	10 2411 6411 200 1050 1 00000	229.72
1XCT-VLNW-JW3K	08/28/2026	EL003339	Nunn's classroom	10 1111 6411 001 4020 1 00000	138.01
1XCT-VLNW-JYGR	08/28/2026	EL003336	Gudehus classroom	10 1221 6411 200 4020 4 44100	9.89
1XCT-VLNW-JYWQ	08/28/2026	EL003337	Kerby's classroom	10 1111 6411 005 4020 1 00000	37.49
1XFJ-DTHR-JK6F	08/28/2026	CO004688	FOOTBALL (ALEX)	60 1421 6411 868 1050 1 00000	203.94
1XFJ-DTHR-VQHR	08/28/2026	EL003349	Potter classroom supplies	10 1281 6411 619 4020 4 44300	151.93
1XQD-1C6T-XKC7	08/28/2026	AT001083	Canon ImageCLASS MF 462dw II	10 2331 6412 000 0000 1 00000	279.99
1XQD-1C6T-XKC7	08/28/2026	AT001083	Toner 070 Black for Canon	10 2331 6412 000 0000 1 00000	72.99
1YXW-YGDF-HT74	08/28/2026	EL003335	classroom supplies	10 1111 6411 004 4020 1 00000	150.00
1YXW-YGDF-HT74	08/28/2026	EL003335	classroom supplies	10 2411 6411 100 4020 1 00000	16.25

Check Number: 529669 Check Type: Check Check Date: 08/28/2026 Vendor: AMAZONCAPI AMAZON CAPITAL SERVICES INC Check Total: 131.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1Y4R-G4NN-RTFG	08/28/2026	HS010844	purell	10 2411 6411 200 1050 1 00000	98.00
1Y4R-G4NN-RTFG	08/28/2026	HS010844	pencils	10 2541 6411 000 0000 1 00000	33.05

Checking Account: 1 GENERAL

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 3,815.53