

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 53123

Check Type: Check

Check Date: 09/29/2026 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

5,076.82

<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>
136K-CNC7-7RN3	09/29/2026	EL003394	Greenley classroom supplies	60 1411 6411 928 4020 1 00000	15.19
13HK-NVN6-746H	09/29/2026	CO004748	Med Kit Supplies	10 1421 6411 803 1050 1 00000	194.50
13NF-WP4W-71TW	09/29/2026	CO004742	100 COUNT DESSERT PLATES	10 2321 6411 000 0000 1 00000	9.48
146G-TJRD-C1NM	09/29/2026	EL003353	3 amazon receipts 37.64 + 39.98 + 134.3	10 2134 6411 100 1050 1 00000	142.86
146G-TJRD-C1NM	09/29/2026	EL003353	3 amazon receipts 37.64 + 39.98 + 134.3	10 2134 6411 100 4020 1 00000	142.86
14F4-46VM-GYX1	09/29/2026	CO004701	SINK NOZZLE FOR KITCHEN	10 2562 6411 000 0000 1 00000	72.35
14L7-N3FT-63MF	09/29/2026	HS010937	clear backpacks for classrooms 12pcs	10 2134 6411 100 1050 1 00000	39.99
14L7-N3FT-63MF	09/29/2026	HS010937	clear backpacks for classrooms 12pcs	10 2134 6411 100 4020 1 00000	39.99
14RX-LGVY-CGCX	09/29/2026	EL003355	Title Math/reading Supplies	10 1251 6411 000 4020 4 45100	110.66
19Y1-CVPC-R3M4	09/29/2026	HS010963	Nest - bags and hangers	60 1411 6411 925 1050 1 00000	88.75
1C1M-6TVP-X4G3	09/29/2026	CO004698	OFFICE SUPPLIES	10 2321 6411 000 0000 1 00000	78.26
1CFF-RL46-KY73	10/01/2026	EL003398	Red Fluency Folders - home connection ma	10 1251 6411 000 4020 4 45100	89.28
1D37-YXD4-7G36	09/29/2026	EL003377	Supplies - sensory chews, sensory pencil	10 1221 6411 200 4020 4 44100	125.63
1DDH-JDH4-1CWL	09/29/2026	HS010907	Lab supplies	10 1151 6411 504 1050 1 00000	27.15
1DGT-J1LR-YF9P	10/01/2026	EL003397	Pencil Grippers for handwriting	10 1251 6411 000 4020 4 45100	58.01
1DK1-DXQG-CKFP	09/29/2026	HS010892	ink and paper for poster printer	10 2212 6411 100 1050 1 00000	69.99
1DK1-DXQG-CKFP	09/29/2026	HS010892	ink and paper for poster printer	10 2212 6411 100 4020 1 00000	89.59
1DT6-KWPF-93CG	09/29/2026	EL003395	elem building supplies	10 2411 6411 100 4020 1 00000	51.53
1F67-H97P-C7MF	09/29/2026	EL003391	Greenley Clothes Closet	60 1411 6411 928 4020 1 00000	19.98
1FJM-YCMW-GKNF	10/01/2026	EL003399	Title Reading Classroom Supplies	10 1251 6411 000 4020 4 45100	35.60
1FXN-KWPY-TQTY	10/01/2026	EL003384	Corn Costume- sunshine group donation -	60 1411 6411 823 1050 1 00000	107.95
1GVP-PGQF-GWY6	09/29/2026	HS010961	STUCO- booster club donations for studen	60 1411 6411 823 1050 1 00000	135.76
1HQM-T63W-WKMF	09/29/2026	HS010964	Supplies for business classroom	10 1321 6411 000 1050 1 00000	14.43
1HWX-M1FQ-DLMY	09/29/2026	HS010900	Lab supplies for middle and high school	60 1411 6411 834 1050 1 00000	213.13
1J3M-VF7K-L1X1	09/29/2026	AT001091	3.5MM to XLR CAble Male to Male 6ft	10 2331 6412 000 0000 1 00000	9.89
1JRH-DVWC-JRRX	09/30/2026	AT001102	TN260 Toner	10 2331 6412 000 0000 1 00000	19.99
1JYL-D3G1-F9RC	09/29/2026	HS010871	classroom supplies for biology, world hi	10 1151 6411 504 1050 1 00000	382.43
1KKK-4KRM-96XR	09/29/2026	HS010962	STUCO - student section	60 1411 6411 823 1050 1 00000	101.16
1KXV-7WCQ-F3XT	09/29/2026	EL003387	Porter classroom supplies	10 1111 6411 001 4020 1 00000	67.99
1LJQ-1CFR-CHCR	09/29/2026	EL003396	elem library supplies	60 1411 6411 819 4020 1 00000	31.67
1LXH-KHMX-KHY7	09/29/2026	EL003385	title reading supplies	10 1251 6411 000 4020 4 45100	59.98
1LXH-KHMX-KHY7	09/29/2026	EL003385	elem building supplies	10 2411 6411 100 4020 1 00000	21.48
1LYC-LY6R-943M	09/29/2026	HS010911	Supplies	10 1151 6411 512 1050 1 00000	65.80
1MGW-6JRR-C6JC	09/29/2026	HS010945	kleenex	10 2411 6411 200 1050 1 00000	61.16
1MYD-19YG-LGWF	09/29/2026	HS010943	Yearbook Supplies	60 1411 6411 824 1050 1 00000	11.89
1N13-DLCN-CV3P	09/30/2026	AT001101	Brother TN227	10 1111 6412 000 4020 1 00000	91.48
1NNY-CFX6-YC14	09/29/2026	EL003388	El library supplies	60 1411 6411 819 4020 1 00000	152.38
1NV4-GMN9-D141	09/29/2026	HS010898	Classroom supplies order	10 2411 6411 200 1050 1 00000	10.46
1P7J-J74F-CHX7	09/29/2026	AT001100	Logitech Crayon Pencil for iPad USB-C	10 2222 6412 000 4020 1 00000	304.00

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1PWD-RYDK-7MWY	09/30/2026	HS010906	light covers (NOT A CREDIT)	60 1411 6411 929 1050 1 00000	35.98
1Q4C-6HMH-LC9T	09/29/2026	CO004702	CO LEGAL PADS/STICKY NOTES	10 2321 6411 000 0000 1 00000	30.83
1Q4T-7LKR-HXMQ	09/29/2026	CO004741	500 COUNT PAPER PLATES	10 2321 6411 000 0000 1 00000	59.99
1QJ4-WNQL-G3LY	09/29/2026	HS010965	Supplies for business classroom	10 1321 6411 000 1050 1 00000	173.22
1QJ4-WNQL-M4HR	09/29/2026	AT001092	3.5MM Mono to Stereo Adapter	10 2331 6412 000 0000 1 00000	4.99
1QJ4-WNQL-M4HR	09/29/2026	AT001092	Toner for PreK	10 2331 6412 000 0000 1 00000	93.38
1R6J-661N-WQWC	09/29/2026	HS010932	HOCO supplies - student council	60 1411 6411 823 1050 1 00000	194.27
1RL9-GFQG-P3HR	09/29/2026	HS010891	acrylic glue, paper towels, channel lock	10 1361 6411 000 1050 1 00000	169.48
1RTN-V3Q7-NLT7	09/29/2026	HS010938	Health office cups and wraps	10 2134 6411 100 1050 1 00000	14.35
1RTN-V3Q7-NLT7	09/29/2026	HS010938	Health office cups and wraps	10 2134 6411 100 4020 1 00000	14.35
1T9N-TMNT-RJH3	09/29/2026	HS010941	envelopes, kleenex, binders, paper	10 2411 6411 200 1050 1 00000	186.15
1T9N-TMNT-TQQ4	09/30/2026	AT001103	Blaack Nitrile Gloves 6ML	10 2331 6411 000 0000 1 00000	15.83
1T9N-TMNT-TQQ4	09/30/2026	AT001103	Lysol All Purpose Cleaner	10 2331 6411 000 0000 4 09999	17.55
1T9N-TMNT-TQQ4	09/30/2026	AT001103	100 count AAA Batteries	10 2331 6412 000 0000 1 00000	29.99
1T9N-TMNT-TQQ4	09/30/2026	AT001103	8-pack 9V Batteries	10 2331 6412 000 0000 1 00000	12.69
1TQ4-3KCG-HVDY	09/29/2026	HS010930	Candy for 6th Grade Unit	10 1151 6411 501 1050 1 00000	43.57
1V3K-K3G3-CLC7	09/29/2026	HS010899	dry erase erasers	10 2411 6411 200 1050 1 00000	8.42
1V9V-3J13-4MFX	09/29/2026	CO004732	DEHUMIDIFIER FOR ELEM- MAINTEN.	10 2541 6411 000 0000 1 00000	182.47
1VPF-QRYH-KNXF	09/29/2026	EL003389	Gillaspy classroom supplies	10 1111 6411 002 4020 1 00000	130.21
1VPF-QRYH-RNV1	09/29/2026	HS010925	cooling fan for cnc mill and grinder whe	10 1361 6411 000 1050 1 00000	55.41
1W6T-N6JJ-FTDC	09/29/2026	EL003386	classroom supplies	10 1111 6411 002 4020 1 00000	24.99
1WGH-YPMN-99YX	09/29/2026	EL003393	Snelling classroom supplies	60 1411 6411 928 4020 1 00000	23.99
1WQ4-HWHR-M34W	09/29/2026	HS010960	Piano Books	10 1151 6431 000 1050 1 00000	25.68
1X3P-MTQ9-7CLY	09/29/2026	EL003342	Title Math classroom supplies	10 1251 6411 000 4020 4 45100	13.90
1X3P-MTQ9-9KCC	09/29/2026	EL003357	Student Supplies	10 1251 6411 201 4020 4 49201	48.98
1Y3R-QDLK-CHMQ	09/29/2026	EL003392	Greenley classroom supplies	60 1411 6411 928 4020 1 00000	15.78
1YCX-P3CL-RHGJ	09/29/2026	CO004721	LABEL MAKER REFILL -KITCHEN	10 2562 6411 000 0000 1 00000	7.99
1YDK-W6VK-JWFG	09/29/2026	HS010944	paper towels	10 2411 6411 200 1050 1 00000	101.98
INVOICE ENDING 13P4	09/30/2026	CO004751	(10.99) AMAZON CREDIT (FWHJ)	60 1411 6411 929 1050 1 00000	(10.99)
INVOICE ENDING 13P4	09/30/2026	CO004751	(13.29) AMAZON CREDIT (VHPQ)	60 1411 6411 929 1050 1 00000	(13.29)

*Denotes Expensed Invoice Item

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Total without Voids: 5,076.82