

**Detail Check Register**  
AMAZON BILL DETAIL NOV 2021

Checking Account: 1

GENERAL

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
149T-WCQ4-MMHK	11/11/2021	AT000303	Shockproof Case for A2237	10 2331 6412 000 0000 1 00000	25.99
149T-WCQ4-MMHK	11/11/2021	AT000303	Fintie Protective Case for A2337	10 2331 6412 000 0000 1 00000	31.99
16FT-HLCC-C9FX	11/11/2021	HS005793	shop supplies	10 1361 6411 000 1050 1 00000	157.68
16K9-RWLK-KK9N	11/11/2021	EL001863	Amazon basics Sheet protector Heavy duty	10 1251 6411 000 4020 4 45100	11.28
16K9-RWLK-KK9N	11/11/2021	EL001863	500 page protectors, 3 hole design sheet	10 1251 6411 000 4020 4 45100	35.99
16K9-RWLK-KK9N	11/11/2021	EL001863	Amazon basics sheet protector heavy duty	10 1251 6411 000 4020 4 45100	(11.28)
16K9-RWLK-KK9N	11/11/2021	EL001863	Plastic Folders with Pockets and Prongs	10 1281 6411 000 4020 3 12810	55.96
17XQ-FDNF-3HJC	11/11/2021	HS005864	multi pack ink cartridges	10 2212 6411 100 1050 1 00000	129.52
17XQ-FDNF-3HJC	11/11/2021	HS005864	black ink cartridge	10 2212 6411 100 1050 1 00000	59.98
1CK7-N4TM-GXTP	11/11/2021	EL001858	promo discount	10 1111 6411 009 4020 1 00000	(1.80)
1CK7-N4TM-GXTP	11/11/2021	EL001858	ukeleles for	10 1111 6411 009 4020 1 00000	1,079.70
1CK7-N4TM-GXTP	11/11/2021	EL001858	allstate B@B 3 year musical instruments	10 1111 6411 009 4020 1 00000	449.70
1CK7-N4TM-GXTP	11/11/2021	EL001858	refund on accidental protection plans	10 1111 6411 009 4020 1 00000	(449.70)
1F7M-4WHF-C9XY	11/11/2021	HS005802	18 x 24" blank yard signsd	10 1321 6411 000 1050 1 00000	33.99
1F9K-FYND-6CLX	11/11/2021	AT000314	Premium Anti Blue Light and Anti Glare S	10 2331 6412 000 0000 1 00000	31.49
1F9K-FYND-KLG9	11/11/2021	AT000315	Telephone Handset Cord 3 to 12ft	10 2331 6412 000 0000 1 00000	4.99
1F9K-FYND-KLG9	11/11/2021	AT000315	Telephone Handset cord 3 to 25 feet	10 2331 6412 000 0000 1 00000	6.99
1FCC-NFXQ-P3RR	11/11/2021	sa001320	Referee disc for chains	10 1421 6411 803 1050 1 00000	29.98
1G3W-LP66-VWG7	11/11/2021	HS005854	Visors and business card holder	10 2541 6411 100 0000 1 00000	36.00
1HYC-3VHJ-JJG3	11/11/2021	HS005873	router bits	10 1361 6411 000 1050 1 00000	206.78
1J31-WWDV	11/11/2021	HS005826	male plug for fryer	10 2541 6411 100 0000 1 00000	28.07
1J31-WWDV-7X4Y	11/11/2021	HS005878	Turf Seed for FB Field	10 1421 6411 803 1050 1 00000	214.20
1JPH-7KR6-RR4T	11/11/2021	HS005848	Syrups for bus	60 1411 6411 918 1050 1 00000	104.32
1KRC-LPRL-9XF4	11/12/2021	CO001110	CREDIT FOR INV. 1J3X-N6FD-F771 ANNA	10 1111 6319 522 1050 4 49200	(57.73)
1KT3-1CQM-GYPJ	11/11/2021	HS005874	supplies for the canopy on the bus	10 2541 6411 100 0000 1 00000	109.98
1KT3-1CQM-KJ13	11/11/2021	HS005875	K-Cups, Straws, Creamer	60 1411 6411 865 1050 1 00000	211.20
1M7X-PT91-FVMW	11/11/2021	HS005828	FACS Supplies - Foods class	10 1331 6411 000 1050 1 00000	29.96
1ND3-R61X-94PD	11/11/2021	AT000307	Telephone Handset cord 2PK	10 2331 6412 000 0000 1 00000	11.99
1ND3-R61X-KCX1	11/11/2021	EL001843	trideer inflated wobble cushion wiggle s	10 1221 6411 200 4020 4 44100	35.96
1ND3-R61X-KCX1	11/11/2021	EL001843	wiggle seat little sensory cushion for k	10 1221 6411 200 4020 4 44100	99.95
1ND3-R61X-KCX1	11/11/2021	EL001843	trideer inflated wobble cushion wiggle	10 1221 6411 200 4020 4 44100	53.94
1NL7-PDF3-TKLJ	11/11/2021	sa001319	Sports treatment table	10 1421 6411 803 1050 1 00000	579.00
1NL7-PDF3-TKLJ	11/11/2021	sa001319	Shipping	10 1421 6411 803 1050 1 00000	40.09
1QX9-43HD-WVNY	11/11/2021	AT000305	DBSORS Portable Bluetooth Speaker	10 1151 6412 000 1050 1 00000	76.49
1QX9-43HD-WVNY	11/11/2021	AT000305	EnerSys DataSafe NPX Series NPX-35TFR 12	10 2331 6412 000 0000 1 00000	59.98
1VXD-XKW3-RN7D	11/11/2021	HS005844	Parts for a customers grapple bucket	60 1411 6411 899 1050 1 00000	29.08
1W1K-6NVY-JDTC	11/11/2021	EL001864	Mott's fruit flavored snacks assorted fr	10 2222 6411 100 4020 1 00000	8.75
1W1K-6NVY-JDTC	11/11/2021	EL001864	crayola construction paper 240 count	10 2222 6411 100 4020 1 00000	29.08
1W1K-6NVY-JDTC	11/11/2021	EL001864	Pringles Potato crisps chips variety pac	10 2222 6411 100 4020 1 00000	14.99

Check Total: 4,089.26

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Checking Account: 1		GENERAL				
1W1K-6NVY-JDTC	11/11/2021	EL001864	Colored wooden craft sticks 200pcs rainb	10 2222 6411 100 4020 1 00000		11.76
1W1K-6NVY-JDTC	11/11/2021	EL001864	dealmed cotton balls 100 count	10 2222 6411 100 4020 1 00000		10.49
1W1K-6NVY-JDTC	11/11/2021	EL001864	Perler Beads bulk assorted multicolor fu	10 2222 6411 100 4020 1 00000		18.67
1W1K-6NVY-JDTC	11/11/2021	EL001864	Rubik's cube 3x3 puzzle	10 2222 6411 100 4020 1 00000		219.80
1W1K-6NVY-JDTC	11/11/2021	EL001864	Nabisco team favorites variety pack	10 2222 6411 100 4020 1 00000		8.49
1W1K-6NVY-JDTC	11/11/2021	EL001864	Cheez-it baked snack cheese crackers	10 2222 6411 100 4020 1 00000		15.28
1XJ6-WF4Q-GLKQ	11/11/2021	HS005827	Female plug for freyer	10 2541 6411 100 0000 1 00000		74.82
1XL7-CNGP-RLPT	11/11/2021	EL001860	coffee filters 8 1/2 cup size 300 pack	10 1111 6411 008 4020 1 00000		8.49
1XL7-CNGP-RLPT	11/11/2021	EL001860	500 pc art crafts wax yarn sticks monkey	10 1111 6411 008 4020 1 00000		11.49
1XL7-CNGP-RLPT	11/11/2021	EL001860	play-doh modeling compound 10 pack case	10 1111 6411 008 4020 1 00000		7.99
1XL7-CNGP-RLPT	11/11/2021	EL001860	elmer's disappearing purple school glue,	10 1111 6411 008 4020 1 00000		6.97
1XL7-CNGP-RLPT	11/11/2021	EL001860	creativity street regular stems, dark gr	10 1111 6411 008 4020 1 00000		5.02
1XL7-CNGP-RLPT	11/11/2021	EL001860	200 pcs sewing resin button round 4 hole	10 1111 6411 008 4020 1 00000		6.99
1XQW-LTX6-PHMV	11/11/2021	HS005792	cleaning wipes for the bus	10 2541 6411 100 0000 1 00000		59.48
20211111	11/11/2021	AT000325	Toggler Snaptoggle Drywall Anchor with b	10 2331 6412 000 0000 1 00000		18.99

\*Denotes Expensed Invoice Item

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Total without Voids: 4,089.26