

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 45853

Check Type: Check

Check Date: 09/23/2022 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

16,510.22

<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>
11CV-TYKD-HY3W	09/22/2022	HS006560	Heat Press	10 1321 6412 100 1050 1 33203	259.99
11CV-TYKD-HY3W	09/22/2022	HS006560	Scissors and rulers	10 1331 6411 000 1050 1 00000	36.97
11CV-TYKD-HY3W	09/22/2022	HS006560	Nest Supplies - not resale	10 1331 6411 000 1050 1 00000	54.42
11TL-J7JP-PVFD	09/22/2022	SP000535	Kids Headphones	10 1221 6411 200 1050 4 44100	37.90
11VK-HTHD-6JCV	09/22/2022	HS006531	folders, binders	10 2411 6411 200 1050 1 00000	39.61
139C-RWYY-39YQ	09/22/2022	SP000541	Library supplies	10 3512 6411 000 4020 4 45100	315.68
13G9-G44H-CHNG	09/22/2022	HS006549	Supplies for Nest	60 1411 6411 925 1050 1 00000	21.95
14Y1-VKNG-LDKN	09/22/2022	HS006596	PE equipment	10 1151 6411 510 1050 1 00000	100.97
14YF-WJY3-4P3J	09/22/2022	EL002044	teacher timers	60 1411 6411 880 4020 1 00000	71.20
1639-JRNT-3HGM	09/22/2022	HS006595	Blenders	60 1411 6411 918 1050 1 00000	579.90
1639-JRNT-DF3V	09/22/2022	HS006589	5 pack charging cords	10 2212 6411 100 1050 1 00000	50.10
16L3-GQXR-W4KQ	09/22/2022	HS006592	PROTRACTORS	10 1151 6411 503 1050 1 00000	14.59
16L3-GQXR-W4KQ	09/22/2022	HS006592	RULERS	10 1151 6411 503 1050 1 00000	14.95
173T-XPVN-7FJK	09/22/2022	AT000444	HP CF230X Toner Cart	10 1151 6412 000 1050 1 00000	105.89
173T-XPVN-7FJK	09/22/2022	AT000444	HP 42a Toner	10 2331 6412 000 0000 1 00000	199.89
173T-XPVN-7FJK	09/22/2022	AT000444	AAA batteries 36 PK	10 2331 6412 000 0000 1 00000	12.06
173T-XPVN-7FJK	09/22/2022	AT000444	9 Volt 8 pk	10 2331 6412 000 0000 1 00000	11.99
19M7-JKL7-6GTJ	09/22/2022	HS006599	binders	10 1151 6411 503 1050 1 00000	70.62
19N4-NP34-KXRT	09/22/2022	HS006545	Supplies for HS/MS Library	10 2222 6411 200 1050 1 00000	458.42
1CHH-N7M9-4KRH	09/22/2022	EL002041	grandparents day material	10 1111 6411 001 4020 1 00000	16.99
1CJR-X1KR-VL41	09/23/2022	HS006616	1	60 1411 6411 925 1050 1 00000	110.61
1DHF-CL7K-7YM7	09/22/2022	EL002049	chair pockets	10 1111 6411 002 4020 1 00000	88.55
1GGJ-N9DX-HNRH	09/23/2022	HS006637	Supplies for Nest Truck	10 2545 6411 000 0000 1 00000	104.73
1JLD-LYFD-GLG3	09/22/2022	HS006569	Solar supplies for the school store	10 2545 6411 000 0000 1 00000	9,056.73
1JMT-JF67-K69D	09/22/2022	HS006594	Random items for Bus Cafe	60 1411 6411 918 1050 1 00000	283.74
1K1Y-GWQY-T31V	09/23/2022	EL002055	book	10 2222 6411 100 4020 1 00000	6.85
1KP1-PQGR-WKYD	09/22/2022	EL002036	office wall file	10 2411 6411 100 4020 1 00000	12.93
1KWM-7T44-3XCC	09/22/2022	HS006544	HS nurse supplies	10 2134 6411 100 1050 1 00000	50.87
1L63-Y3V1-37DN	09/22/2022	EL002040	headphones	10 2411 6411 100 4020 1 00000	99.90
1LF4-RGVV-F3XP	09/22/2022	HS006519	Amazon softball equipment	10 1421 6411 803 1050 1 00000	184.98
1MMK-XRWK-7QG1	09/23/2022	HS006641	Air Conditioner for Concession Stand	10 2541 6411 000 0000 1 00000	274.99
1N4W-J67C-GT9R	09/22/2022	HS006565	Toner for HS office	10 2411 6411 200 1050 1 00000	66.89
1NF1-T7JX-3XMW	09/22/2022	CO001632	cartridge	10 2212 6411 100 4020 1 00000	35.00
1NN7-CG3C-HQQQ	09/22/2022	EL002039	elementary library supplies	10 2222 6411 100 4020 1 00000	111.41
1NNJ-VP74-KXJY	09/23/2022	HS006638	Supplies for the Shop	10 1361 6411 000 1050 1 00000	176.00
1NNJ-VP74-WKC3	09/23/2022	AT000454	USBC to HDMI cable 10 ft.	10 2331 6412 000 0000 1 00000	39.58
1P7W-1JCP-QV7W	09/22/2022	CO001626	ink cartridges and paper	10 2212 6411 100 4020 1 00000	241.88
1PKX-PHN6-3J3L	09/23/2022	CO001691	DRAIN TRAIN FOR LUCY THE LEMON TREE	10 2541 6411 000 0000 1 00000	36.77
1PPV-FD13-1FPH	09/23/2022	HS006639	Supplies for Science Class	10 2411 6411 200 1050 1 00000	98.95

**Detail Check Register**

Checking Account: 1		GENERAL				
1PQ4-XYD-4QRD	09/23/2022	HS006605	Nest - supplies not resale	60 1411 6411 925 1050 1 00000		36.97
1QLF-DYP7-6VC7	09/22/2022	EL002047	banners and stickers for 1st grade	10 1111 6411 001 4020 1 00000		57.57
1QLJ-9RCR-1G4R	09/22/2022	HS006566	HS nurse supplies	10 2134 6411 100 1050 1 00000		31.42
1QLJ-9RCR-1KF6	09/22/2022	HS006591	Esports controllers	10 1421 6411 803 1050 1 00000		544.92
1R37-L46Q-RGPL	09/23/2022	HS006617	Manipulatives for intervention	10 1111 6411 201 4020 4 49201		339.55
1RPG-HJFG-1NP7	09/22/2022	HS006593	Ground clamps for the welders	10 1361 6411 000 1050 1 00000		188.97
1T6M-69CJ-469C	09/22/2022	EL002046	teacher timers	60 1411 6411 880 4020 1 00000		71.20
1TG1-F7TF-NTYN	09/22/2022	HS006570	Lights and autobody supplies for the gat	10 1361 6411 000 1050 1 00000		363.96
1TPD-3DCK-1CW6	09/22/2022	EL002043	picture frames	10 2222 6411 100 4020 1 00000		28.70
1TTY-J3XG-9XGF	09/23/2022	CO001690	FLOWER POT FOR LUCY THE LEMON TREE	10 2541 6411 000 0000 1 00000		44.99
1VVX-MF1N-93J1	09/22/2022	HS006597	name tags for custom job	60 1411 6411 899 1050 1 00000		19.99
1WGG-13HM-1RT7	09/22/2022	HS006588	10 port charging station	10 2122 6411 200 1050 1 00000		165.30
1WKD-RKVX-6GXN	09/22/2022	EL002035	elem classroom supplies	10 2411 6411 100 4020 1 00000		141.88
1WML-9447-4DX9	09/23/2022	HS006609	Document Folders	10 2122 6411 000 1050 1 00000		17.99
1X6N-PLR7-1FNY	09/22/2022	HS006550	Nest supplies - resale	60 1411 6411 925 1050 1 00000		59.98
1XGX-VN9M-6M37	09/22/2022	HS006537	Binders for FACS	10 1331 6411 000 1050 1 00000		47.17
1XRV-H7HY-44D4	09/22/2022	HS006587	Magnets for doors	10 2546 6411 000 0000 1 00000		56.94
1XRV-H7HY-D1WL	09/22/2022	HS006600	Chair	10 2541 6411 000 0000 1 00000		83.99
1YDY-GDJ7-4XQV	09/22/2022	EL002048	PBIS student prizes	60 1411 6411 880 4020 1 00000		98.27
1YWH-RG46-34HN	09/22/2022	HS006571	supplies for the shops and classroom	10 1361 6411 000 1050 1 00000		489.14
ILRL-TLXP-47M6	09/22/2022	SP000542	Pencil grips	10 1281 6411 611 4020 4 12810		65.87

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 16,510.22