

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 46012

Check Type: Check

Check Date: 10/25/2022 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

5,949.34

| <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> |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 1117-RH7L-64T3 | 10/24/2022 | EL002063 | supplies for library | 10 2222 6411 100 4020 1 00000 | 171.60 |
| 114-6053939-6076244 | 10/24/2022 | AT000469 | USB-C tp JDMI | 10 2331 6412 000 0000 1 00000 | 39.58 |
| 11HD-PPMP-YXWD | 10/24/2022 | HS006665 | Shop supplies (tyvek suits, respirators, | 10 1361 6411 000 1050 1 00000 | 334.14 |
| 11HD-PPMP-YXWD | 10/24/2022 | HS006665 | Parts for the gator | 10 2545 6411 000 0000 1 00000 | 113.03 |
| 11Q4-13KD-DHTJ | 10/24/2022 | SP000580 | Magnifying Lenses | 10 1221 6411 200 1050 4 44100 | 7.47 |
| 13JM-LKJP-N9HX | 10/25/2022 | AT000471 | 10 Pack 32GB Fash Drives | 10 2331 6412 000 0000 1 00000 | 30.99 |
| 13RT-HRLV-XC4T | 10/24/2022 | HS006744 | Sign Holders | 10 2411 6411 200 1050 1 00000 | 95.96 |
| 13X9-634G-HKV1 | 10/24/2022 | AT000463 | DP to HDMI Adapter | 10 2331 6412 000 0000 1 00000 | 4.99 |
| 13X9-634G-HKV1 | 10/24/2022 | AT000463 | USB C Femal to USB Male Adapter 4Pack | 10 2331 6412 000 0000 1 00000 | 7.99 |
| 13X9-634G-HKV1 | 10/24/2022 | AT000463 | 4k Fiber Optic HDMI Cable 50feet | 10 2331 6412 000 0000 1 00000 | 45.89 |
| 143C-TVQ1-P617 | 10/24/2022 | HS006704 | General Supplies | 10 1151 6411 504 1050 1 00000 | 276.54 |
| 14G7-FN63-TYT9 | 10/24/2022 | HS006687 | HS Office supplies | 10 2411 6411 200 1050 1 00000 | 45.12 |
| 14MJ-C7D1-3P7X | 10/24/2022 | AT000468 | toner for Samsung 116L Compatible | 10 1151 6412 000 1050 1 00000 | 58.99 |
| 14MJ-C7D1-HQCY | 10/24/2022 | HS006703 | sanding pads for the store | 10 1361 6411 000 1050 1 00000 | 169.90 |
| 14PF-GRYH-DKRQ | 10/24/2022 | CO001706 | HAND SOAP-CO | 10 2541 6411 000 0000 1 00000 | 60.31 |
| 16P4-VXNF-37RN | 10/24/2022 | HS006734 | Parts for the school store. knob, new ta | 10 2545 6411 000 0000 1 00000 | 283.46 |
| 16P4-VXNF-37RN | 10/24/2022 | HS006734 | accrylic for rpc name tags | 10 2545 6411 000 0000 1 00000 | 200.00 |
| 17JN-WVRD-C6TM | 10/24/2022 | HS006694 | Office Supplies | 10 2122 6411 000 1050 1 00000 | 39.92 |
| 17LN-7WRH-PJHC | 10/24/2022 | HS006623 | Nest - supplies | 60 1411 6411 925 1050 1 00000 | 594.21 |
| 1D7D-33WV-3JMM | 10/24/2022 | HS006689 | FACS Supplies for classroom | 10 1331 6411 000 1050 1 00000 | 103.61 |
| 1FC9-7C9T-FCM3 | 10/24/2022 | HS006702 | clamps and oil absorbing mat | 10 1361 6411 000 1050 1 00000 | 357.99 |
| 1FR6-JQD9-JW9G | 10/24/2022 | HS006707 | intervention manipulatives | 10 1111 6411 201 4020 4 49201 | 301.64 |
| 1H4F-9GN6-HNN6 | 10/24/2022 | EL002070 | hand held mirrors and sheet protectors | 10 2411 6411 100 4020 1 00000 | 41.76 |
| 1HM7-Q9J9-MQC1 | 10/24/2022 | CO001705 | DUSK TO DAWN BULBS FOR BUS PARKING SPOTS | 10 2552 6411 000 0000 2 00000 | 43.98 |
| 1K1H-73CR-L4M3 | 10/24/2022 | HS006714 | Acrylic Sign Holders | 10 1331 6411 000 1050 1 00000 | 16.79 |
| 1K4H-JLXN-K9KP | 10/24/2022 | AT000462 | Brother TN730 | 10 1151 6412 000 1050 1 00000 | 90.96 |
| 1KHH-7LHV-6449 | 10/24/2022 | SP000584 | Learning ITems for preschool | 10 3512 6411 000 4020 4 45100 | 84.13 |
| 1KKL-RDTN-MF7Y | 10/24/2022 | HS006688 | Nest supplies - vinyl, etc. | 60 1411 6411 925 1050 1 00000 | 125.46 |
| 1KKW-LPM3-G3F4 | 10/24/2022 | HS006721 | Business Source 25"x30" Self-Stick Easel | 10 1151 6411 501 1050 1 00000 | 66.41 |
| 1LY1-MV1M-GHLL | 10/24/2022 | SP000583 | Learning Items for Pre-K | 10 3512 6411 000 4020 4 45100 | 16.99 |
| 1LYJ-VHKT-4TXC | 10/24/2022 | HS006642 | Cabinet for intervention resources | 10 2541 6411 000 0000 1 00000 | 149.99 |
| 1NMT-CJQD-G7KQ | 10/24/2022 | HS006722 | Nest supplies - vinyl | 60 1411 6411 925 1050 1 00000 | 171.00 |
| 1PK4-CRJL-1JY4 | 10/24/2022 | HS006674 | Nest supplies - not resale | 60 1411 6411 925 1050 1 00000 | 79.13 |
| 1Q66-9QMY-W1XY | 10/24/2022 | AT000461 | Lanyards and ID Badges for Transportant | 10 2552 6412 000 0000 2 00000 | 137.05 |
| 1QC3-GDMT-7TXQ | 10/24/2022 | HS006735 | lights, cover, terminals, edging | 10 2545 6411 000 0000 1 00000 | 376.52 |
| 1QPT-MKW9-9LVR | 10/24/2022 | SP000594 | Balls and Headphones | 10 1281 6411 611 4020 4 12810 | 45.71 |
| 1QQP-V6HJ-JHQD | 10/24/2022 | HS006680 | PE equipment | 10 1151 6411 510 1050 1 00000 | 54.48 |
| 1QR3-DVJJ-9LH6 | 10/24/2022 | HS006701 | shop vac filters for the big shopvac | 10 1361 6411 000 1050 1 00000 | 53.98 |

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| Checking Account: 1 | | GENERAL | | | | |
|----------------------------|------------|----------------|--|-------------------------------|--|--------|
| 1QR3-DVJJ-9LH6 | 10/24/2022 | HS006701 | gator parts loom, mirror, fuel line | 10 1361 6411 000 1050 1 00000 | | 237.08 |
| 1QVR-XF4V-1MK1 | 10/24/2022 | HS006691 | Student Council Supplies | 60 1411 6411 823 1050 1 00000 | | 345.67 |
| 1TJC-V6HX-WCLD | 10/24/2022 | HS006727 | Architect rulers and meter sticks for Gr | 10 1311 6411 000 1050 1 00000 | | 92.68 |
| 1V3R-PVR6-DQNW | 10/24/2022 | HS006657 | USB Power Adapters | 10 2212 6411 100 1050 1 00000 | | 31.98 |
| 1VML-1KT4-V4JK | 10/24/2022 | CO001708 | SUN VISOR FOR GAYLYNN'S BUS | 10 2552 6411 000 0000 2 00000 | | 14.80 |
| 1W4F-K7Y1-CKWP | 10/24/2022 | HS006697 | Lids, Creamer, K-Cups | 60 1411 6411 865 1050 1 00000 | | 86.99 |
| 1W4F-K7Y1-N1RN | 10/24/2022 | HS006668 | Trays for Middle School Science. | 10 1151 6411 504 1050 1 00000 | | 23.64 |
| 1WJV-NF9V-66CN | 10/24/2022 | HS006664 | Bags for the shop vac (shop supplies) | 10 1361 6411 000 1050 1 00000 | | 25.99 |
| 1WJV-NF9V-66CN | 10/24/2022 | HS006664 | Shop vac bags for the shop | 10 1361 6411 000 1050 1 00000 | | 27.99 |
| 1WJV-NF9V-66CN | 10/24/2022 | HS006664 | tank withdrawl tube (gator) | 10 2545 6411 000 0000 1 00000 | | 20.99 |
| 1WJV-NF9V-66CN | 10/24/2022 | HS006664 | SS hinge for the gator | 10 2545 6411 000 0000 1 00000 | | 14.99 |
| 1WJV-NF9V-66CN | 10/24/2022 | HS006664 | braided sleeving for the gator | 10 2545 6411 000 0000 1 00000 | | 56.97 |
| 1YWM-DJGG-34WL | 10/24/2022 | | THE NEST RESALE | 60 1411 6411 925 1050 1 00000 | | 12.99 |
| EL002062 | 10/24/2022 | EL002062 | zip lock bags for classrooms | 10 2411 6411 100 4020 1 00000 | | 58.91 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 5,949.34