

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 46657

Check Type: Check

Check Date: 03/02/2023 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

2,237.91

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 13JG-WCH6-CTP1 | 03/01/2023 | HS007113 | Nest - hangers | 10 1331 6411 000 1050 1 00000 | 18.99 |
| 13V4-X7FP-FW44 | 03/01/2023 | HS007116 | Nest - supplies | 60 1411 6411 925 1050 1 00000 | 38.77 |
| 13Y1-J3CD-C3QC | 03/01/2023 | EL002128 | glider rocker | 10 2541 6411 000 0000 1 00000 | 349.99 |
| 14MP-M9HT-NVLR | 03/01/2023 | HS007080 | Flute Solo Books | 10 1151 6411 515 1050 1 00000 | 11.98 |
| 14MX-FC74-CPQV | 03/01/2023 | HS007129 | Senior Basketballs | 60 1421 6411 859 1050 1 00000 | 205.73 |
| 17H6-3DYF-9DC1 | 03/01/2023 | HS007095 | paper and ink cartridge | 10 2212 6411 100 1050 1 00000 | 279.14 |
| 1CK9-TL9D-PJT7 | 03/01/2023 | HS007120 | Supplies for small engines class | 10 1361 6411 000 1050 1 00000 | 128.75 |
| 1FQK-9WNX-NMYG | 03/01/2023 | EL002130 | elementary supplies | 10 2411 6411 100 4020 1 00000 | 118.12 |
| 1GWV-QXJG-3D1Y | 03/01/2023 | HS007089 | Office supplies | 10 2411 6411 200 1050 1 00000 | 29.98 |
| 1LJJ-RQXK-NFG4 | 03/01/2023 | HS007074 | Colored Paper | 10 2411 6411 200 1050 1 00000 | 32.98 |
| 1NYC-TXRC-93VP | 03/01/2023 | AT000510 | USB C to USB c 2Pack 6.6fr cable | 10 2331 6412 000 0000 1 00000 | 9.99 |
| 1NYC-TXRC-93VP | 03/01/2023 | AT000510 | Earbuds for testing 200 Pack | 10 2331 6412 000 0000 1 00000 | 139.98 |
| 1NYC-TXRC-93VP | 03/01/2023 | AT000510 | USB c To USB C Cable for Mac Book Pro | 10 2331 6412 000 0000 1 00000 | 15.76 |
| 1NYC-TXRC-93VP | 03/01/2023 | AT000510 | Discount | 10 2331 6412 000 0000 1 00000 | (0.95) |
| 1P1W-WT1X-3DD1 | 03/01/2023 | EL002129 | ukuleles | 10 1111 6411 009 4020 1 00000 | 149.85 |
| 1RQX-HR4W-H761 | 03/01/2023 | HS007145 | Nest - vinyl | 60 1411 6411 925 1050 1 00000 | 46.78 |
| 1TLV-VDR9-1M9K | 03/02/2023 | HS007160 | Supplies for the shop | 10 1361 6411 000 1050 1 00000 | 185.37 |
| 1V4G-MVRK-776T | 03/01/2023 | HS007068 | ratchest for the batteries in the store | 10 2545 6411 000 0000 1 00000 | 31.82 |
| 1WFC-XW76-6G9Y | 03/01/2023 | HS007058 | HS nurse supplies | 10 2134 6411 100 1050 1 00000 | 47.50 |
| 1WH4-T6XX-DNWP | 03/01/2023 | AT000511 | Hes 9600-630 Series Stainless Steel Fire | 40 2546 6541 000 0000 1 00000 | 279.00 |
| 1YQW-YDY3-1LNN | 03/01/2023 | HS007060 | HS nurse supplies | 10 2134 6411 100 1050 1 00000 | 13.38 |
| 1MJ6-HX7D-G6XC | 03/01/2023 | HS007100 | Hole punch for sheet metal in the shop | 10 1361 6411 000 1050 1 00000 | 105.00 |

*Denotes Expensed Invoice Item

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Total without Voids: 2,237.91