

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 46740

Check Type: Check

Check Date: 03/27/2023 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

5,701.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11MX-KHTH-DJXJ	03/27/2023	HS007233	Refund on shipping	10 2411 6411 200 1050 1 00000	(5.99)
1437-TQTN-FTC6	03/27/2023	HS007179	electrical supplies for the bus wash	10 2541 6411 000 0000 1 00000	417.20
146N-Y4NX-LP9M	03/27/2023	HS007191	spotweld drill bits	10 1361 6411 000 1050 1 00000	38.98
14V4-7YC4-16WF	03/27/2023	HS007167	Binder clips for office	10 2411 6411 200 1050 1 00000	23.09
194R-NF7G-1XYX	03/27/2023	AT000522	Wali TV Wall Mount for Central Office	10 2331 6412 000 0000 1 00000	15.98
1DHL-DGY7-7RTL	03/27/2023	HS007242	Table cloths for round tables	10 2541 6411 000 0000 1 00000	166.48
1DNC-H4WG-37CF	03/27/2023	HS007172	Prom Supplies	10 1411 6411 924 1050 1 00000	537.97
1FL4-WHJK-17KN	03/27/2023	HS007237	(2) 10 pack classroom sets of headphones	10 1151 6411 504 1050 1 00000	159.94
1HN7-7YMC-7GQ9	03/27/2023	HS007161	1	10 1151 6411 504 1050 1 00000	80.99
1HXF-4JFN-9NCX	03/27/2023	HS007211	Testing supplies	10 2122 6411 200 1050 1 00000	265.06
1LW7-J3D4-369C	03/27/2023	CO002028	FILAMENT FOR 3D PRINTER	10 1151 6411 504 1050 1 00000	29.99
1LX4-R93C-LJKT	03/27/2023	HS007154	Scotch britr pads for the store	10 1361 6411 000 1050 1 00000	308.52
1MQ6-KNCC-4XFP	03/27/2023	AT000521	Maintenance kit for HP P3015	10 2331 6412 000 0000 1 00000	136.99
1P6Y-KMYL-9HVJ	03/27/2023	AT000531	9 Cell Laptop Battery	10 1151 6412 000 1050 1 00000	23.09
1Q47-TPPH-GK99	03/27/2023	EL002137	project boards reimbursed by PTO	60 1411 6411 856 4020 1 00000	152.52
1QFH-M1GP-1197	03/27/2023	SP000705	Special program materials	10 1221 6411 200 4020 4 44100	1,011.27
1TPY-T3NW-316Q	03/27/2023	EL002141	black tablecloths for elem	10 2411 6411 100 4020 1 00000	139.95
1TPY-T3NW-GVLF	03/27/2023	HS007146	Newspaper Journalism	10 1151 6411 518 1050 1 00000	143.00
1TYC-J1YC-6LCQ	03/27/2023	CO002027	COFFEE CUP SLEEVES FOR BUS CAFE	60 1411 6411 918 1050 1 00000	69.74
1V6Q-LTCG-64MW	03/27/2023	SP000707	special programs materials	10 1221 6411 200 4020 4 44100	233.91
1V9T-1J16-1Y91	03/27/2023	EL002135	elementary art supplies	10 1111 6411 008 4020 1 00000	57.08
1V9T-1J16-1Y91	03/27/2023	EL002135	MS art supplies	10 1151 6411 507 1050 1 00000	57.07
1VJX-YNLP-VC11	03/27/2023	AT000520	Prime Shipping	10 1111 6412 000 4020 1 00000	87.25
1VJX-YNLP-VC11	03/27/2023	AT000520	Priime Shipping	10 1151 6412 000 1050 1 00000	87.25
1VJX-YNLP-VC11	03/27/2023	AT000520	Prime Shipping	10 2331 6412 000 0000 1 00000	174.50
1VMG-C316-3HJK	03/27/2023	HS007181	FACS - supplies for library window	10 1331 6411 000 1050 1 00000	20.98
1WX7-39PC-N7T4	03/27/2023	CO002005	SOAP/HAND SANITIZER/ROOM SPRAY	10 2541 6411 000 0000 1 00000	63.98
1WX7-39PC-NH93	03/27/2023	HS007177	collar for pulley on the bus wash	10 2541 6411 000 0000 1 00000	101.60
1XG3-JWPL-JMVG	03/27/2023	HS007178	Painting supplies for the shop and tips	10 1361 6411 000 1050 1 00000	221.62
1XQK-VXTT-C6JL	03/27/2023	CO002026	MICROWAVE FOR CO	10 2321 6411 000 0000 1 00000	134.99
1XQK-VXTT-C6JL	03/27/2023	CO002026	BBQ TOOLS FOR BUS GRILL	10 2562 6411 000 0000 1 00000	50.98
1XT7-K7HL-3XD6	03/27/2023	EL002140	books for visiting author	60 1411 6411 819 4020 1 00000	596.55
1YCP-9G6R-XQTW	03/27/2023	EL002139	kleenex for elementary students	10 2411 6411 100 4020 1 00000	83.99
1YHL-4XKH-3F9D	03/27/2023	AT000523	Anker USB c to HDMI	10 2331 6412 000 0000 1 00000	14.98

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 5,701.50