

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 47546

Check Type: Check

Check Date: 08/30/2023 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

6,810.40

<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>
11KF-K9YC-W3YG	08/28/2023	HS007494	Business Supplies Wriedt	10 1321 6411 000 1050 1 00000	66.59
11L1-LHR9-7NGW	08/28/2023	HS007537	Black toner for office	10 2411 6411 200 1050 1 00000	40.99
13JD-THYJ-DNQN	08/28/2023	HS007541	Tage Flags Uniform: Purchased w/ CC	10 1421 6411 803 1050 1 00000	66.98
176G-6WWF-CKVC	08/28/2023	EL002267	library supplies	10 2222 6411 100 4020 1 00000	311.60
1776-VMD7-XRLM	08/28/2023	AT000611	Toner Brother TN730	10 1151 6412 000 1050 1 00000	45.48
1776-VMD7-XRLM	08/28/2023	AT000611	4 Pack 3fr Charger Apple MFI Certified Li	10 2331 6412 000 0000 1 00000	10.99
17M9-VWQ6-3711	08/28/2023	EL002253	Title reading supplies	10 1251 6411 000 4020 4 45100	61.71
1933-WPJX-JYMD	08/28/2023	EL002257	elementary suppliesw	10 2411 6411 100 4020 1 00000	1,301.81
1933-WPJX-NX7V	08/28/2023	HS007496	HS Business Supplies Wriedt	10 1321 6411 000 1050 1 00000	448.63
19TK-RHWN-QVJ4	08/28/2023	AT000601	SATA SSD Enclosure Adapter	10 2331 6412 000 0000 1 00000	36.99
1C6D-7VKX-GGTF	08/28/2023	EL002260	elementary textbooks	10 1111 6431 000 4020 1 00000	167.72
1C6Q-31GK-3CTK	08/28/2023	SP000777	Libby PK supplies	10 1221 6411 200 4020 4 44100	351.47
1DY3-1L9K-7WWC	08/28/2023	HS007534	Curtains/rods for think tanks	10 2411 6411 200 1050 1 00000	46.78
1DYW-HM9C-4DYG	08/28/2023	HS007536	Microfiber Cleaning Cloth Becky Barnhill	10 2212 6411 100 1050 1 00000	12.98
1FDJ-GWCL-NHWJ	08/28/2023	SP000779	Paige supplies	10 1221 6411 200 4020 4 44100	35.87
1FRT-GXFK-WN6V	08/28/2023	SP000765	Device Covers	10 1221 6411 200 4020 4 44100	56.98
1FWF-W16Y-GTRJ	08/28/2023	EL002259	preschool mats and supplies	10 1251 6411 000 4020 4 45100	360.17
1FY4-9HYH-DXJ1	08/28/2023	HS007517	Paper for teachers	10 2411 6411 200 1050 1 00000	17.49
1H43-Q7L4-XGN1	08/28/2023	HS007505	Supplies for Leann Shanley	10 1151 6411 501 1050 1 00000	96.72
1HYG-R6TC-17P7	08/28/2023	sa001511	Lauren Dale SB Supplies	10 1421 6411 803 1050 1 00000	107.27
1HYN-96MQ-LQD6	08/28/2023	EL002256	Potter preschool supplies	10 1281 6411 000 4020 3 12810	73.77
1JJD-JJWY-6QFM	08/28/2023	AT000599	DVD Player HDMI	10 2331 6412 000 0000 1 00000	53.98
1JTN-TT4J-LP4D	08/28/2023	EL002252	title reading supplies	10 1251 6411 000 4020 4 45100	153.48
1K3M-7P1J-46RL	08/30/2023	AT000612	Nylon Braided 5pk 6' lightning to USB ca	10 2331 6412 000 0000 1 00000	23.98
1K7P-RNR7-7QXQ	08/28/2023	EL002250	kindergarten supplies	10 1111 6411 007 4020 1 00000	69.68
1KJT-RFJD-V4NN	08/28/2023	EL002255	elementary supplies	10 2411 6411 100 4020 1 00000	79.78
1KPT-TTD3-6KKK	08/28/2023	SP000778	Becca Penn supplies	10 1221 6411 200 1050 4 44100	45.42
1KPW-3NCJ-GPL3	08/28/2023	HS007495	MS SS Supplies Hamlin	10 1151 6411 502 1050 1 00000	76.42
1LQ7-1HFN-DJMW	08/28/2023	SP000775	Paige shredder	10 1221 6411 200 4020 4 44100	34.21
1NXN-GLNN-QD7M	08/28/2023	AT000608	Belkin 10 Port Usb Charging Station	10 2331 6412 000 0000 1 00000	80.91
1NXN-GLNN-QD7M	08/28/2023	AT000608	Usb Charger 10-Port	10 2331 6412 000 0000 1 00000	45.99
1NXN-GLNN-QD7M	08/28/2023	AT000608	100-Pack AA Batteries	10 2331 6412 000 0000 1 00000	25.14
1NXN-GLNN-QD7M	08/28/2023	AT000608	100-Pack AAA Batteries	10 2331 6412 000 0000 1 00000	28.70
1NXN-GLNN-QD7M	08/28/2023	AT000608	Displayport to VGA Adapter	10 2331 6412 000 0000 1 00000	7.84
1P3K-MH4H-HNHC	08/28/2023	EL002251	title reading supplies	10 1251 6411 000 4020 4 45100	96.24
1QPW-C1K1-94X6	08/28/2023	HS007508	Supplies for MS/HS Students	10 2411 6411 200 1050 1 00000	414.21
1QVR-377W-NGF3	08/28/2023	HS007497	MS Math Supplies-Delaney	10 1151 6411 503 1050 1 00000	121.68
1QXD-GQ9X-HJNR	08/28/2023	SP000761	Sharpies	10 2212 6411 200 1050 1 00000	11.58
1QXD-GQ9X-QHG3	08/28/2023	HS007504	Credit Memo for B. Dobrinske	10 1311 6411 000 1050 1 00000	(30.88)

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1QXV-7YD7-C16T	08/28/2023	HS007492	HS Math Supplies McNabb	10 1151 6411 503 1050 1 00000		13.98
1R3D-KLXR-DKC4	08/28/2023	HS007569	Cell phone holder for L Perry	10 1151 6411 512 1050 1 00000		15.96
1RP6-R99N-C4M7	08/28/2023	EL002249	Lambert's class supplies	10 1111 6411 004 4020 1 00000		39.99
1T1D-RL76-LH4P	08/28/2023	SP000776	Kim Miller supplies	10 1221 6411 200 4020 4 44100		54.85
1VDD-7GXX-3YR9	08/28/2023	HS007535	Curtains for think tanks	10 2411 6411 200 1050 1 00000		47.98
1VMF-364F-7JMX	08/28/2023	EL002254	Schaper's classroom supplies	10 1111 6411 004 4020 1 00000		58.45
1VXM-KKMD-7V3H	08/28/2023	HS007493	HS Math Supplies McNabb	10 1151 6411 503 1050 1 00000		64.93
1WTY-GGRF-4WFV	08/28/2023	HS007553	Memory cards, microphone stand Laura G	10 2212 6411 100 1050 1 00000		428.10
1X1N-GWPX-91DL	08/28/2023	HS007516	Colored paper for teachers	10 2411 6411 000 1050 1 00000		71.08
1XH9-J4YM-DM64	08/28/2023	EL002264	5 pocket file folder	10 2411 6411 100 4020 1 00000		22.95
1XJM-WPDF-MXDK	08/28/2023	EL002247	classroom supplies	10 1111 6411 005 4020 1 00000		52.01
1XVC-1NGM-D4HP	08/28/2023	AT000603	Aluminum Long Arm	10 2331 6412 000 0000 1 00000		29.99
1Y9N-6C7P-X6VT	08/28/2023	HS007506	Curtains and rods for think tanks	10 2411 6411 200 1050 1 00000		99.32
1YD7-7JDD-XLTM	08/28/2023	HS007507	Supplies for Sheyenne Schrage	10 1151 6411 504 1050 1 00000		45.84
1YFP-49QN-FDJG	08/28/2023	HS007533	Metal storage cabinets	10 2541 6411 000 0000 1 00000		518.97
1YFP-49QN-FDJG	08/28/2023	HS007533	S&H	10 2541 6411 000 0000 1 00000		119.97
1YJD-YCFW-6QQP	08/28/2023	EL002248	Lambert's classroom supplies	10 1111 6411 004 4020 1 00000		68.68

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 6,810.40