

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 47803

Check Type: Check

Check Date: 10/10/2023 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

8,376.64

<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>
11TN-DT3C-MQQP	10/09/2023	HS007567	Nursing supplies/equipment	10 2134 6411 100 1050 1 00000	190.33
139H-GYG3-NQD3	10/09/2023	HS007655	Wet clay for softball field	10 1421 6411 803 1050 1 00000	139.98
13DC-RC3T-1W3K	10/10/2023	EL002304	Title math posters	10 1251 6411 000 4020 4 45100	14.99
13Y3-TPGK-4CMT	10/09/2023	HS007631	HS weight room	10 1151 6411 510 1050 1 00000	977.57
149J-JXGK-J7TC	10/10/2023	EL002309	2nd grade supplies/Cason	10 1111 6411 002 4020 1 00000	129.42
14DR-6Y37-T939	10/09/2023	CO002340	MAGNETS FOR NAME TAGS ON BUSES.	10 2552 6411 000 0000 2 00000	59.97
14KT-JDPK-RK6Q	10/09/2023	HS007564	Textbook for MS SS	10 1151 6431 000 1050 1 00000	25.22
14RQ-PM4L-DJ7N	10/09/2023	EL002282	Title Math classroom supplies	10 1251 6411 000 4020 4 45100	19.21
167R-HW3H-4RXT	10/09/2023	HS007633	Coban for MS/HS nurse office	10 2134 6411 100 1050 1 00000	8.98
16DJ-YMKX-T7WR	10/09/2023	EL002288	library supplies	10 2222 6411 100 4020 1 00000	500.95
16PM-HX4N-GD9X	10/09/2023	HS007591	Microwave replacement	10 1151 6411 512 1050 1 00000	198.99
16TR-CP6F-999Q	10/09/2023	SP000800	Gracie's chair	10 2541 6411 000 0000 1 00000	119.99
17Q7-6663-MLRC	10/09/2023	SP000786	Horseshoe desk	10 1221 6411 200 4020 4 44100	237.70
17QC-KV3M-666Y	10/09/2023	HS007727	MS SS Book	10 1151 6431 000 1050 1 00000	127.73
17QC-KV3M-666Y	10/09/2023	HS007727	Toner for copier	10 2411 6411 200 1050 1 00000	74.99
17YR-VT16-4FTG	10/09/2023	HS007632	supplies/medication for MS/HS nurse offi	10 2134 6411 100 1050 1 00000	71.77
19K4-7G11-13H4	10/09/2023	EL002287	elem library supplies	10 2222 6411 100 4020 1 00000	13.99
19PX-1MHY-HN99	10/10/2023	EL002310	Title Math supplies	10 1251 6411 000 4020 4 45100	59.66
19W6-116T-X7MM	10/09/2023	SP000790	Amy A. class supplies	10 1281 6411 000 4020 3 12810	36.93
19YN-HW76-KY4W	10/09/2023	HS007575	Easel Pad	10 1151 6411 502 1050 1 00000	38.16
1C64-9NR3-DCY1	10/09/2023	EL002281	spirit prizes	10 2411 6411 100 4020 1 00000	54.44
1C64-9NR3-YTLX	10/09/2023	AT000626	Plastic File Folders	10 2331 6411 000 0000 4 09999	17.89
1CCQ-WG1Y-PYLY	10/10/2023	EL002312	ticonderoga pencils	10 1251 6411 000 4020 4 45100	32.58
1CHW-97XP-XRFN	10/09/2023	HS007619	Nest - storage and folding tables	10 1331 6411 000 1050 1 00000	189.20
1CLW-7Y7V-9C3L	10/09/2023	AT000625	HDMI Fiber Optic Cable	10 1111 6412 000 4020 1 00000	38.49
1DJC-RJTK-V1NH	10/10/2023	HS007566	Credit memos for outdated planners	10 2411 6411 200 1050 1 00000	(26.49)
1DLV-9N3G-GXD1	10/10/2023	CO002420	FUEL PUMP REPLACEMENT-RANGER	10 2545 6411 000 0000 1 00000	78.00
1DNR-PHKJ-4DH4	10/09/2023	AT000627	FM Transmitter for FM Broadcast	10 2331 6412 000 0000 1 00000	99.00
1DNX-RGJN-1W34	10/10/2023	CO002419	PROJECTOR SCREEN FOR DRIVE IN MOVIE	10 2311 6411 100 0000 1 00000	176.00
1DTY-VFPV-GXGJ	10/10/2023	EL002306	Dot markers for pre-K	10 1251 6411 000 4020 4 45100	25.99
1FCX-763P-7KL4	10/09/2023	HS007668	equipment for HS nurse office	10 2134 6411 100 1050 1 00000	127.05
1G47-NYLK-X749	10/09/2023	CO002331	padlocks	10 2212 6411 100 4020 1 00000	66.26
1HHV-FVXY-NGKW	10/09/2023	HS007639	Bulleting Board Supplies	10 2134 6411 100 1050 1 00000	82.32
1J4Q-CNJ6-9YTK	10/09/2023	sa001528	Training supplies fro AT	10 1421 6411 803 1050 1 00000	403.72
1K9P-67NY-97HF	10/09/2023	HS007589	MS/HS Teacher supplies	10 2411 6411 200 1050 1 00000	41.97
1KK7-W79G-JQH4	10/09/2023	HS007597	Nest - bags, MacBook cases, vinyl	60 1411 6411 925 1050 1 00000	187.92
1KLK-VYQV-PRW1	10/09/2023	EL002286	elementary supplies	10 2411 6411 100 4020 1 00000	56.96
1KN4-JPFK-NV9V	10/09/2023	HS007623	Markers for teachers	10 2411 6411 200 1050 1 00000	96.08
1KY9-LHHW-VH6Q	10/09/2023	HS007726	Teacher/Office supplies	10 2411 6411 200 1050 1 00000	9.48

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1L1X-919T-YTMY	10/09/2023	HS007622	Counselor Supplies	10 2122 6411 000 1050 1 00000	13.57
1MKJ-T7J7-6WG7	10/10/2023	EL002307	art supplies for elementary students	10 1111 6411 008 4020 1 00000	61.66
1MKJ-T7J7-6WG7	10/10/2023	EL002307	art supplies for MS art	10 1151 6411 507 1050 1 00000	61.66
1MYT-PT97-1W6T	10/10/2023	EL002305	student incentives	10 1251 6411 000 4020 4 45100	88.52
1NXQ-7JW6-6TNR	10/09/2023	HS007758	23-24 Supplies	10 2122 6411 000 1050 1 00000	325.08
1PGR-4V7V-LMPM	10/09/2023	EL002273	classroom panel dividers	10 2541 6411 000 0000 1 00000	1,336.47
1PNK-GGCM-YLJX	10/09/2023	HS007638	Tape	10 2134 6411 100 1050 1 00000	3.89
1QPV-VLNN-D3RR	10/10/2023	HS007586	Flags Pants Return	60 1411 6411 805 1050 1 00000	(22.99)
1RFY-RLJH-16GF	10/09/2023	EL002296	sheet protectors	10 1251 6411 000 4020 4 45100	5.24
1RGV-DM7V-GTT7	10/09/2023	EL002284	classroom supplies	10 2411 6411 100 4020 1 00000	101.05
1RKG-WM7P-LRFX	10/09/2023	EL002283	Title Math classroom supplies	10 1251 6411 000 4020 4 45100	44.94
1RPY-T4CC-GWCF	10/09/2023	HS007582	Chess Armory Chess and Checkers Chess Se	60 1411 6411 878 1050 1 00000	29.99
1V7V-YRTR-DNT4	10/09/2023	HS007654	steps, railing, door latch	10 2541 6411 000 0000 1 00000	109.73
1VL3-QW6Q-W1RG	10/10/2023	CO002421	EXPO MARKERS FOR KITCHEN	10 2562 6411 000 0000 1 00000	6.49
1VQG-KVLN-VG6G	10/09/2023	HS007749	Enrichment supplies for Perry	10 2212 6411 100 1050 1 00000	20.18
1VR7-7NHK-LYRL	10/09/2023	HS007565	Metal detector	10 2411 6411 200 1050 1 00000	194.99
1VRG-FMRG-36V7	10/09/2023	HS007685	Nest - LED back light for Nest sign insi	10 2541 6411 000 0000 1 00000	32.87
1WF6-Q7CH-L7YL	10/09/2023	HS007596	MOBILE STORE-NEW SEAT AND CLEANING SUPPL	10 2545 6411 000 0000 1 00000	308.23
1WF6-Q7CH-L7YL	10/09/2023	HS007596	MANEQUINS/SHELVES/MIRROR FOR MOBILE SCHO	60 1411 6411 925 1050 1 00000	247.00
1X4N-WNX3-JV7D	10/09/2023	AT000617	TV Monitor Wall Mount for Carper Office	10 2331 6412 000 0000 1 00000	26.41
1X99-CXGY-J4PY	10/09/2023	HS007687	FACS supplies - vinyl, washrags, towels,	10 1331 6411 000 1050 1 00000	123.52
1XGM-RCGN-9CV9	10/10/2023	EL002308	2nd grade supplies	10 1111 6411 002 4020 1 00000	19.59
1XHK-3FYN-JD1L	10/09/2023	EL002285	classroom supplies	10 2411 6411 100 4020 1 00000	105.20
1XWV-3DK4-PLH9	10/09/2023	HS007659	tape and plastic for the store	10 1361 6411 000 1050 1 00000	64.02
1XWV-3DK4-Q946	10/09/2023	HS007667	Nest - labels and stickers	60 1411 6411 925 1050 1 00000	38.91
1YNR-WMK6-LNC9	10/09/2023	HS007637	FACS - supplies for preK blankets	10 1331 6411 000 1050 1 00000	74.41
1YNR-WMK6-RFMG	10/09/2023	HS007598	Nest - resale bows for MS Cheer	60 1411 6411 925 1050 1 00000	13.99
1YVP-HYXH-NRJN	10/09/2023	HS007609	Journalism Calendar & Toilet Times Holde	10 1151 6411 518 1050 1 00000	51.98
WG6J/1PVM	10/09/2023	HS007643	plastic for the store	10 2541 6411 000 0000 1 00000	39.80
WG6J/1PVM	10/09/2023	HS007643	supplies for the shop	10 2541 6411 000 0000 1 00000	46.85

\*Denotes Expensed Invoice Item

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Total without Voids: 8,376.64