

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 47916

Check Type: Check

Check Date: 10/23/2023 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

2,344.63

<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>
13YM-9VNV-Y37Q	10/23/2023	EL002311	counting bears	10 1251 6411 000 4020 4 45100	20.69
14LH-V3GJ-WHJD	10/23/2023	AT000623	HyperX Pudding Keycaps	10 1151 6412 000 1050 1 00000	19.17
16PY-LDXP-VMFN	10/23/2023	HS007778	credit	10 1361 6411 000 1050 1 00000	(8.60)
16QT-YNFX-4T94	10/23/2023	HS007765	tooling for the CNC mill	10 1361 6411 000 1050 1 00000	636.80
16YR-6XDY-KDJ9	10/23/2023	sa001529	Water hose for field	10 1421 6411 803 1050 1 00000	212.00
1D7Y-T3TG-D94T	10/23/2023	HS007799	Cord for journalism	10 2212 6411 100 1050 1 00000	9.79
1GQ4-XDQC-J1YF	10/23/2023	HS007734	Nest - vinyl and shopping bags	60 1411 6411 925 1050 1 00000	273.70
1JG4-W4LP-HRXM	10/23/2023	HS007716	Nest - vinyl and head press	60 1411 6411 925 1050 1 00000	279.68
1JPG-RPH3-FLHP	10/23/2023	HS007769	FACS - supplies for foods & nest	10 1331 6411 000 1050 1 00000	24.98
1JYM-D7FK-96LH	10/23/2023	HS007828	Nursing supplies for Nurse Sarah	10 2134 6411 100 1050 1 01115	82.02
1K47-7WKY-7CXK	10/23/2023	HS007731	camera bag	10 1151 6411 518 1050 1 00000	42.99
1nl9-xpw9-1rr9	10/23/2023	EL002323	flag poles	60 1411 6411 880 4020 1 00000	63.57
1NPK-1VGW-VJLR	10/23/2023	SP000821	Weighted Blanket	10 1221 6411 200 4020 4 44100	43.99
1P6V-MDYN-TTJV	10/23/2023	HS007772	Cabinet locks for work room	10 2134 6411 100 1050 1 00000	24.50
1PWD-JTTK-TMGJ	10/23/2023	HS007777	credit	10 1361 6411 000 1050 1 00000	(227.20)
1Q91-1X6X-DRP4	10/23/2023	HS007818	StixToGo for coffee cups	60 1411 6411 918 1050 1 00000	34.97
1QJG-RHC4-6M3L	10/23/2023	HS007722	supplies for the store. Door seals, defr	10 2541 6411 000 0000 1 00000	134.29
1QJG-RHC4-6M3L	10/23/2023	HS007722	desicant air dryer, 8lbs of silica beads	10 2541 6411 000 0000 1 00000	64.69
1RLD-G1YH-WPRQ	10/23/2023	AT000624	Replacement 13.3 inch LCD Screen for A21	10 1111 6412 000 4020 1 00000	182.35
1WMY-W4J1-V9RQ	10/23/2023	SP000804	Earmuffs	10 1251 6411 000 4020 4 45100	89.95
1YMM-491M-M47P	10/23/2023	HS007807	Journalism -microphone	10 1151 6411 501 1050 1 00000	39.96
1YRD-MC7Q-HHRX	10/23/2023	CO002462	HOOKS, BUNGEE CORDS, ETC.	10 2311 6411 100 0000 1 00000	179.26
HS007829	10/23/2023	HS007829	Nursing Supplies for Nurse Sarah	10 2134 6411 100 1050 1 01115	121.08

*Denotes Expensed Invoice Item

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Total without Voids:

2,344.63