

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 48085

Check Type: Check

Check Date: 11/29/2023 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

3,771.09

<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>
119P-YT6M-6QWM	11/29/2023	CO002511	MICROWAVE SPLATTER COVER-CO KITCHENETTE	10 2321 6411 000 0000 1 00000	9.95
119P-YT6M-6QWM	11/29/2023	CO002511	DISH DRAINER-CO KITCHENETTE	10 2321 6411 000 0000 1 00000	26.74
11F7-CWRV-K7GJ	11/29/2023	HS007840	Autograph Items for Powderpuff	60 1411 6411 823 1050 1 00000	99.93
13LD-CRN9-7FWF	11/29/2023	HS007876	sawzall, pneumatic jig saw and nibbler,	10 1361 6411 000 1050 1 00000	500.82
13PH-DR6K-TPNK	11/29/2023	HS007862	Nest - polos for tech department	60 1411 6411 925 1050 1 00000	45.36
16CM-LKC4-7TYK	11/29/2023	CO002531	SOAP FOR CO BATHROOM	10 2541 6411 000 0000 1 00000	31.56
16MM-P96N-79RL	11/29/2023	AT000639	Brother TN850 Toner	10 1281 6412 000 4020 3 12810	102.60
17CM-TWDQ-1H6D	11/29/2023	EL002337	elem art supplies	10 1111 6411 008 4020 1 00000	93.50
17CM-TWDQ-1H6D	11/29/2023	EL002337	MS art supplies	10 1151 6411 507 1050 1 00000	94.49
17GT-MDFR-7VNX	11/29/2023	EL002339	elementary supplies	10 2411 6411 100 4020 1 00000	13.38
19DX-73V3-7PXD	11/29/2023	HS007977	Kitchen Cart for FACS	10 1331 6411 000 1050 1 00000	16.53
19TD-RCKT-6QYF	11/29/2023	HS007981	Dance supplies	10 1151 6411 512 1050 1 00000	68.58
19Y7-9HGR-6MQ3	11/29/2023	HS007918	baskets for recycling	10 1221 6411 200 1050 4 44100	102.54
19YZ-9HGR-1Y9Y	11/29/2023	AT000637	TN630 Brother Toner	10 2331 6412 000 0000 1 00000	37.99
1CLV-HHC7-17GY	11/29/2023	HS007835	magnets for a custom project	60 1411 6411 899 1050 1 00000	21.95
1D7P-X9CG-6XR3	11/29/2023	AT000638	Brother Tone Twin Pack TN760	10 2331 6412 000 0000 1 00000	134.22
1F14-T4F6-1THJ	11/29/2023	SP000834	Sensory Items	10 1281 6411 000 4020 3 12810	17.58
1FP6-L7F6-6XNN	11/29/2023	EL002343	craft paper rolls	10 2411 6411 000 1050 1 00000	142.04
1G4J-LFKV-4R9F	11/29/2023	HS007895	FACS - batteries for food scales	10 1331 6411 000 1050 1 00000	6.41
1HDC-QRH4-VHQC	11/28/2023	HS007983	plastic slides for movie screen frame	10 2541 6411 000 0000 1 00000	99.98
1HYP-C7TL-7V1Y	11/29/2023	HS007869	FACS - extension cords for classroom	10 1331 6411 000 1050 1 00000	31.99
1HYP-C7TL-963K	11/29/2023	HS007870	MS/HS Nursing supplies	10 2134 6411 100 1050 1 00000	110.63
1J1H-XH1P-GLPK	11/29/2023	HS007923	new saw blade for the shop	10 1361 6411 000 1050 1 00000	91.08
1JLR-9VGR-3H1H	11/29/2023	HS007896	pulleys and winch supplies for the drive	10 2541 6411 000 0000 1 00000	446.26
1K13-D6HG-1D44	11/29/2023	HS007845	brushes, tack cloths for woods class	10 1361 6411 000 1050 1 00000	124.65
1LYM-GFH3-GLVY	11/29/2023	HS007900	tape	10 1151 6411 502 1050 1 00000	11.59
1LYM-GFH3-GLVY	11/29/2023	HS007900	scissors	10 1151 6411 502 1050 1 00000	20.99
1LYM-GFH3-GLVY	11/29/2023	HS007900	markers	10 1151 6411 502 1050 1 00000	38.98
1LYM-GFH3-GLVY	11/29/2023	HS007900	glue	10 1151 6411 502 1050 1 00000	9.68
1M7C-1C67-74D7	11/29/2023	HS007826	supplies for the woods shop	60 1411 6411 901 1050 1 00000	79.88
1NNP-47N1-LDYH	11/29/2023	SP000828	Magnifying Screens	10 1221 6411 200 4020 4 44100	15.98
1PHM-QDFK-6W4Q	11/29/2023	HS007982	Dance supplies	10 1151 6411 512 1050 1 00000	269.97
1PML-MNL4-J46D	11/29/2023	HS007884	Office supplies	10 2411 6411 200 1050 1 00000	68.64
1PVF-66MT-1K1H	11/29/2023	SP000829	Classroom supplies	10 1281 6411 000 4020 3 12810	46.32
1QXR-KTCM-1GWM	11/29/2023	AT000647	ELPLP7 Replacement Projector Lamp	10 2331 6412 000 0000 1 00000	57.09
1THJ-6KKF-6Y7C	11/29/2023	EL002344	memo credit for paper craft roll	10 2411 6411 000 1050 1 00000	(77.17)
1TMF-L7V1-7XFR	11/29/2023	HS007844	lights for the mechanical room	10 2541 6411 000 0000 1 00000	216.00
1VL3-4T44-1VKX	11/29/2023	AT000640	Microphone Gooseneck Black	10 1151 6412 000 1050 1 00000	10.95

Detail Check Register

Checking Account: 1

GENERAL

1VL3-4T44-1VKX	11/29/2023	AT000640	Large Barrel Flexible Mic Hoder	10 1151 6412 000 1050 1 00000	8.71
1VL3-4T44-1VKX	11/29/2023	AT000640	Microphone Flange Mount,, Black	10 1151 6412 000 1050 1 00000	8.95
1VL3-4T44-49RW	11/29/2023	EL002338	elem library supplies	10 2222 6411 100 4020 1 00000	167.20
1W63-90V6Q-3HCN	11/29/2023	CO002479	HUMP MOUNT BRACKET FOR TRUCK RADIO	10 2552 6411 000 0000 2 00000	15.98
1X36-JL6W-3NND	11/29/2023	EL002340	kleenex	10 2411 6411 100 4020 1 00000	156.50
1XPG-VRQ1-467T	11/29/2023	EL002346	corkboard for title reading	10 1251 6411 000 4020 4 45100	29.60
1XRY-TVGW-FPTL	11/29/2023	HS007978	MS Shanley Supplies	10 1151 6411 501 1050 1 00000	51.91
1YLN-RL3W-164Y	11/29/2023	EL002342	safety gloves	10 3512 6411 000 4020 4 45100	27.49
1YLN-RL3W-164Y	11/29/2023	EL002342	safety gloves	10 3512 6411 100 4020 1 00000	27.48
1YX6-3JRD-3WJT	11/29/2023	AT000648	500 count Ziploc Quart Food Bags	10 2331 6411 000 0000 1 00000	37.61

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 3,771.09