

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 48364

Check Type: Check

Check Date: 01/25/2024 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

1,570.96

<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>
14LM-J14W-HRWW	01/19/2024	CO002640	OVEN MITTS FOR THE KITCHEN	10 2562 6411 000 0000 1 00000	37.41
179N-PLDD-VJDC	01/24/2024	EL002391	Hoffman classroom supplies	10 1111 6411 003 4020 1 00000	129.25
1963-4NTD-QGX4	01/19/2024	CO002633	POSTAGE METER INK CARTRIDGE	10 2321 6361 000 0000 1 00000	128.00
1963-4NTD-QGX4	01/19/2024	CO002633	HOT STAPLE GUN KIT FOR PLASTIC REPAIR	10 2552 6411 000 0000 2 00000	96.32
1CKT-VN7N-7P3L	01/19/2024	AT000658	314" Cord Cover	10 1111 6412 000 4020 1 00000	24.74
1CKT-VN7N-7P3L	01/19/2024	AT000658	Wall Plate for 1/4" Stereo jack	10 1111 6412 000 4020 1 00000	9.94
1FTH-L7V1-7DRJ	01/19/2024	CO002654	WALL CALENDARS	10 2321 6411 000 0000 1 00000	50.70
1FTH-L7V1-7DRJ	01/19/2024	CO002654	COFFEE CUP SLEEVES-BUS CAFE	60 1411 6411 918 1050 1 00000	78.00
1HP4-CYGK-6Q76	01/19/2024	EL002388	kleenex for elem	10 1111 6411 100 4020 1 00000	165.68
1MGQ-RNYC-KH33	01/19/2024	CO002614	paper& ink cartridges INV1MQG-RNYC-KH33	10 2212 6411 100 4020 1 00000	159.99
1MGQ-RNYC-KH33	01/19/2024	CO002614	INK CARTRIDGES INV1647-6PGF-69HC	10 2212 6411 100 4020 1 00000	74.00
1MML-FX6X-LP16	01/24/2024	EL002390	Duley classroom supplies	10 1111 6411 007 4020 1 00000	95.94
1PPT-V7KG-NTT7	01/25/2024	HS008109	Feminine products for Nurse Sarah	10 2134 6411 100 1050 1 01115	209.97
1QJP-1T7G-6T17	01/19/2024	EL002386	supplies for elementary classrooms	10 1111 6411 100 4020 1 00000	103.99
1V47-RQ4D-JJ6K	01/19/2024	EL002385	kleenex	10 1111 6411 100 4020 1 00000	35.34
1XC1-PYXP-14Q7	01/19/2024	HS008071	Calculators	10 1151 6411 503 1050 1 00000	64.95
1XJL-CYDL-17V7	01/19/2024	CO002636	DRY ERASE MARKERS FOR KITCHEN AND PT	10 2552 6411 000 0000 2 00000	6.15
1XJL-CYDL-17V7	01/19/2024	CO002636	DRY ERASE MARKERS FOR KITCHEN AND PT	10 2562 6411 000 0000 1 00000	6.14
1XXV-FDQJ-P1NV	01/25/2024	SP000862	Clothes Closet Teacher money for classro	60 1411 6411 929 1050 1 00000	94.45

*Denotes Expensed Invoice Item

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Total without Voids: 1,570.96