

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 48503

Check Type: Check

Check Date: 02/22/2024 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

3,952.67

<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>
11WW-74L3-N7HJ	02/22/2024	AT000665	Lanyards and ID Badges for Transportant	10 2552 6412 000 0000 2 00000	135.75
14L7-PT3M-LWYV	02/22/2024	EL002408	library supplies	10 2222 6411 100 4020 1 00000	143.01
19RK-QGPM-1NLR	02/22/2024	HS008157	Education Books	10 1151 6431 000 1050 1 00000	80.95
19XD-NQV6-PTKM	02/22/2024	HS008167	Supplies for kitchen	10 2411 6411 200 1050 1 00000	47.08
1CT9-HWML-6HQF	02/22/2024	EL002402	preschool supplies	10 3512 6411 100 4020 1 00000	58.00
1GMK-FWPX-MG3H	02/22/2024	HS008163	tires and wheels to move the playground	10 2541 6411 000 0000 1 00000	339.98
1H7V-Q361-341K	02/22/2024	EL002410	1st grade supplies/Schrage	10 1111 6411 001 4020 1 00000	34.89
1HWQ-YPY1-HP4V	02/22/2024	HS008133	Nest - Sub supplies and vinyl	60 1411 6411 925 1050 1 00000	74.30
1JQY-4PQM-DLTK	02/22/2024	CO002683	REQUIRED BOOTS FOR TRIP TO LION ELECT. P	10 2552 6411 000 0000 2 00000	404.97
1JQY-4PQM-DLTK	02/22/2024	CO002683	VALENTINE COFFEE SLEEVES FOR BUS CAFE	60 1411 6411 918 1050 1 00000	20.99
1JVT-QQGP-6D6P	02/22/2024	AT000661	Brother TN730 toner	10 1151 6412 000 1050 1 00000	45.48
1JVT-QQGP-6D6P	02/22/2024	AT000661	VideoSecu Articulating TV Wall Mount	10 2331 6412 000 0000 1 00000	12.86
1JVT-QQGP-6D6P	02/22/2024	AT000661	Shipping and Handling on TV Mount	10 2331 6412 000 0000 1 00000	10.20
1KM7-1WCV-Y9G1	02/22/2024	HS008212	Supplies for Kisha	60 1411 6411 820 1050 1 00000	47.08
1KPG-THW7-W1VC	02/22/2024	EL002409	elem art supplies	10 1111 6411 008 4020 1 00000	199.13
1KPG-THW7-W1VC	02/22/2024	EL002409	MS art supplies	10 1151 6411 507 1050 1 00000	199.13
1L7D-RYYW-LH9L	02/22/2024	SP000867	Hand Weights, White Board	10 1221 6411 200 1050 4 44100	53.96
1LDH-TWF4-MPKD	02/22/2024	EL002411	preschool supplies/Snelling	10 3512 6411 100 4020 1 00000	206.41
1LFD-HP71-JYXX	02/22/2024	EL002412	elem student supplies	10 2411 6411 100 4020 1 00000	31.99
1LFD-HP71-VVMX	02/22/2024	HS008119	Parts for Mr. T's golf cart	60 1411 6411 899 1050 1 00000	704.23
1M3W-9LXL-HMJR	02/22/2024	HS008131	tires for Mr. T's golf cart project	60 1411 6411 899 1050 1 00000	119.98
1MPP-CXTT-JN11	02/22/2024	HS008162	shop supplies. hand cleaner, measuring t	10 1361 6411 000 1050 1 00000	424.38
1NMF-C6HW-1CL6	02/22/2024	HS008158	Supplies for HS office	10 2411 6411 200 1050 1 00000	66.96
1Q6F-KXPQ-9JMM	02/22/2024	HS008156	Tutoring snacks	10 2411 6411 200 1050 1 00000	105.46
1RD1-QRC4-RKYW	02/22/2024	HS008211	Golf Net	10 1151 6411 510 1050 1 00000	44.69
1RD1-QRC4-RKYW	02/22/2024	HS008211	Volleyball	10 1151 6411 510 1050 1 00000	19.98
1RD1-QRC4-RKYW	02/22/2024	HS008211	Bluetooth Speaker	10 1151 6411 510 1050 1 00000	69.99
1RD1-QRC4-RKYW	02/22/2024	HS008211	Blitzball Strikezone	10 1151 6411 510 1050 1 00000	44.66
1RT6-3DL1-KWY6	02/22/2024	EL002413	preschool Snelling	10 3512 6411 100 4020 1 00000	10.85
1RT6-3DL1-KWY6	02/22/2024	EL002413	Hoffman Clothes Closet	60 1411 6411 928 4020 1 00000	22.99
1V3Y-M9VF-DJR4	02/22/2024	AT000664	Cable Matters 100-Pak Cat 6 RJ45 Connect	10 2331 6412 000 0000 1 00000	15.95
1V3Y-M9VF-DJR4	02/22/2024	AT000664	Verbatim 32GB USB 2.0 Flash Thub Drive	10 2331 6412 000 0000 1 00000	36.39
1W6X-X419-16LL	02/22/2024	SP000864	Weighted Blankets	10 1221 6411 200 4020 4 44100	120.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 3,952.67