

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 48667

Check Type: Check

Check Date: 04/05/2024 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

4,794.64

<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>
11NQ-MH9R-Y3RP	03/28/2024	AT000677	HES 9600 Electric Strike	10 2331 6412 000 0000 1 00000	289.99
11NQ-MH9R-Y3RP	03/28/2024	AT000677	Reolink Video Doorbell POE Camera	10 2331 6412 000 0000 1 00000	59.99
11P1-GKRV-3DC6	04/05/2024	HS008343	Tennis Balls- JH Track	10 1421 6411 803 1050 1 00000	21.99
1369-T9NG-D7CR	03/28/2024	HS008258	Nest - Cricut supplies (mats, blades) vi	10 1331 6411 000 1050 1 00000	47.25
143V-31MT-YLP3	03/28/2024	HS008237	Nest - sublimation ink	60 1411 6411 925 1050 1 00000	74.95
14WF-KYNF-1VN3	03/28/2024	HS008259	led lights for window project	10 2541 6411 000 0000 1 00000	74.99
1674-4N0J-TTJJ	03/28/2024	HS008309	Mini Camp supplies	60 1411 6411 815 1050 1 00000	342.68
1696-GCDC-1D7W	03/28/2024	EL002441	Mauck clothes closet/kindergarten	60 1411 6411 928 4020 1 00000	101.16
16MW-LN6N-X7CN	03/28/2024	EL002429	50/50 split 1st grade supplies	60 1411 6411 928 4020 1 00000	291.67
17RT-WVYF-1PV9	03/28/2024	AT000674	SanDisk 256GB Ultra microSDXC card	10 2331 6412 000 0000 1 00000	22.56
19CQ-MXXH-1L1N	03/28/2024	EL002444	elementary art clothes closet	60 1411 6411 928 4020 1 00000	116.58
1CNN-VDHQ-3V49	03/28/2024	EL002443	4th grade Schaper clothes closet	60 1411 6411 928 4020 1 00000	113.39
1DCV-PQN4-131W	04/05/2024	HS008341	paper	10 2411 6411 000 1050 1 00000	94.99
1GFY-1CN4-Y4N3	03/28/2024	AT000678	500ft Stranded 22/8 cable	10 2331 6412 000 0000 1 00000	109.95
1GFY-1CN4-Y4N3	03/28/2024	AT000678	500ft 18AWG 2 Conductor Shielded Plenum	10 2331 6412 000 0000 1 00000	125.00
1GFY-1CN4-Y4N3	03/28/2024	AT000678	Shipping	10 2331 6412 000 0000 1 00000	21.10
1GK6-VJYJ-D6GH	03/28/2024	EL002432	Supplies for PK screening	60 1411 6411 856 4020 1 00000	47.56
1GPW-7JW6-3LWC	03/28/2024	AT000673	HP 30X Black Toner	10 1151 6412 000 1050 1 00000	116.89
1HVN-3C96-JK1Y	03/28/2024	HS008233	bandsaw blades, hand cleaner, tape measu	10 1361 6411 000 1050 1 00000	187.52
1HWD-4KY6-1XXY	03/28/2024	SP000871	Stand up table for B. Penn Clothes Close	60 1411 6411 929 1050 1 00000	99.99
1JLQ-YG3V-1NW3	03/28/2024	EL002442	birthday pencils/elementary students	60 1411 6411 856 4020 1 00000	17.99
1JRW-VD6K-QFXQ	03/28/2024	HS008199	Journalism Supplies - Toilet Times holde	10 1151 6411 518 1050 1 00000	162.52
1JV1-RTY3-4RR3	03/28/2024	AT000676	DT01ACA Series Hard Disk Drive	10 2331 6412 000 0000 1 00000	67.50
1JV1-RTY3-4RR3	03/28/2024	AT000676	Macbook Air Replacement Battery for Old	10 2331 6412 000 0000 1 00000	28.89
1M11-HTHH	03/28/2024	HS008298	Algebra Tiles	10 1151 6411 503 1050 1 00000	37.95
1M6L-PQ1W	03/28/2024	HS008202	Nest - shirt vinyl	60 1411 6411 925 1050 1 00000	44.86
1MPX-4GQL-WQK3	03/28/2024	HS008282	Classroom Supplies for Mrs. Shanley - CI	60 1411 6411 929 1050 1 00000	148.95
1N1H-KTXY-1QND	03/28/2024	CO002768	MILK FROTHING THERMOMETERS--BUS CAFE	60 1411 6411 918 1050 1 00000	23.98
1Q1J-T1MW-CMTH	03/28/2024	HS008302	pressure guages for the bus wash	10 2541 6411 000 0000 1 00000	36.45
1QJ7-V3JF-1JLN	04/05/2024	HS008344	Wheels and tires for shed dollies	10 2541 6411 000 0000 1 00000	233.99
1R9J-WNYP-79QF	03/28/2024	SP000886	Weighted Vests	10 1281 6411 000 4020 3 12810	104.48
1RDL-HQHV-CY3G	03/28/2024	CO002745	VEGGIE CHOPPER	10 2562 6411 000 0000 1 00000	17.99
1V7M-PCPV-46WF	03/28/2024	EL002440	activity night supplies	10 1251 6411 000 4020 4 45100	316.46
1VTP-FRPY-DHPR	03/28/2024	SP000899	SPED Sipplies	10 1221 6411 200 4020 4 44100	25.99
1VTQ-43RJ-WPDM	03/28/2024	HS008188	Log chain, ratchet straps and wood glue	10 1361 6411 000 1050 1 00000	146.81
1VW3-VN6G-R73M	03/28/2024	EL002438	sped classroom supplies	10 1221 6411 200 4020 4 44100	98.89
1W7N-TJD4-V9YL	03/28/2024	CO002706	BOOTS REQUIRED TO BE IN THE LION FACTORY	10 2552 6411 000 0000 2 00000	136.18
1W7N-TJD4-V9YL	03/28/2024	CO002706	PEN HOLDERS-KITCHEN	10 2562 6411 000 0000 1 00000	9.99

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**GENERAL**

1WHW-R3W9-WXQP	03/28/2024	AT000679	Anker 332 USB-C Hub (5-1)	10 1151 6412 000 1050 1 00000	18.85
1XGX-7GX3-4DXJ	03/28/2024	HS008207	3 Hole Punch	10 1151 6411 503 1050 1 00000	20.00
1XLH-N7NL-3FV6	03/28/2024	AT000675	Prime Membership	10 1111 6412 000 4020 1 00000	87.25
1XLH-N7NL-3FV6	03/28/2024	AT000675	Prime Membership	10 1151 6412 000 1050 1 00000	87.25
1XLH-N7NL-3FV6	03/28/2024	AT000675	Prime Membership	10 2331 6412 000 0000 1 00000	174.50
1XQD-GVGQ-HWQ6	03/28/2024	SP000891	White Board Cleaner	10 1251 6411 000 4020 4 45100	21.84
1YD9-L99Y-4QF1	04/05/2024	HS008345	heatshrink labels	10 2541 6411 000 0000 1 00000	164.64
1YVK-1WGF-V7VD	03/28/2024	EL002439	elementary student supplies	10 2411 6411 100 4020 1 00000	200.24

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 4,794.64