

**Detail Check Register**

**Checking Account:** 1

**GENERAL**

Check Number: 48823

Check Type: Check

Check Date: 04/25/2024 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

4,749.02

<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>
11NW-PRVK-HNMR	04/25/2024	SP000917	Refund for Return	10 1281 6411 000 4020 3 12810	(19.47)
144D-6J9K-PK4T	04/25/2024	SP000915	Stylus Pen for Genel	10 1221 6411 200 1050 4 44100	19.99
14D1-N6XL-N7DJ	04/25/2024	SP000897	Bus Supplies	10 1281 6411 000 4020 3 12810	18.02
14YV-9GL1-D16G	04/25/2024	EL002480	elementary supplies	10 2411 6411 100 4020 1 00000	48.84
14YV-9GL1-DG GK	04/25/2024	HS008408	ethernet, usb connectors	10 2541 6411 000 0000 1 00000	41.28
17C4-HCC9-CTNW	04/25/2024	HS008406	tools for the shop	10 1361 6411 000 1050 1 00000	36.27
17C4-HCC9-CTNW	04/25/2024	HS008406	casters for the bus wash	10 2541 6411 000 0000 1 00000	31.89
17C4-HCC9-CTNW	04/25/2024	HS008406	bondo for toni's van	60 1411 6411 899 1050 1 00000	186.24
1CDJ-4XL6-HCM4	04/25/2024	AT000686	Duplex Module Assembly for Office Jet Pr	10 2331 6412 000 0000 1 00000	82.99
1CRG-YTTY-4RRQ	04/25/2024	HS008351	Nest - resale	60 1411 6411 925 1050 1 00000	116.54
1D77-VJLG-DPM4	04/25/2024	HS008440	bags	60 1411 6411 820 1050 1 00000	16.95
1GMJ-H17C-9FF6	04/25/2024	HS008385	PROM	10 1411 6411 930 1050 1 00000	13.98
1GWR-CFJ4-VQW3	04/25/2024	HS008350	sand paper for the shop	10 1361 6411 000 1050 1 00000	47.97
1GWR-CFJ4-VQW3	04/25/2024	HS008350	labels for the bus wash	10 2541 6411 000 0000 1 00000	300.40
1J61-W943-FTGW	04/25/2024	EL002481	Schaper Clothes Closet	60 1411 6411 928 4020 1 00000	24.99
1JLD-F9J9-DTQD	04/25/2024	SP000900	Underpants	10 1281 6411 000 4020 3 12810	19.90
1K7H-R9V6-KFQF	04/25/2024	HS008348	3d printer parts	10 2212 6411 100 1050 1 00000	35.51
1KG3-HK1H-DK6N	04/25/2024	HS008405	Nest - vinyl	60 1411 6411 925 1050 1 00000	30.29
1KJN-XHHR-JNNC	04/25/2024	HS008383	Prom decor	10 1411 6411 930 1050 1 00000	33.98
1KX1-7R7Y-PKP1	04/25/2024	HS008420	Junction box	10 2541 6411 000 0000 1 00000	35.99
1N4C-F1RV-DDPP	04/25/2024	AT000687	Avery White Asset Tag Labels 3/4" X 1-1/	10 2331 6411 000 0000 1 00000	73.58
1N4C-F1RV-DDPP	04/25/2024	AT000687	File folders 8-1/2" X 11"	10 2331 6411 000 0000 4 09999	15.73
1N4C-F1RV-DDPP	04/25/2024	AT000687	Sharpie Ultra fine Point Black	10 2331 6411 000 0000 4 09999	6.59
1N4C-F1RV-DDPP	04/25/2024	AT000687	NexiGo N60 1080P Webcam	10 2331 6412 000 0000 1 00000	29.98
1N4C-F1RV-DDPP	04/25/2024	AT000687	iPad Pro Case 12.9"	10 2331 6412 000 0000 1 00000	29.99
1NG3-WLLG-3JJD	04/25/2024	HS008438	External displays and adapters for FBLA	10 1321 6411 000 1050 1 00000	217.98
1NJ3-6VT9-CJP7	04/25/2024	HS008354	Nest - hangers	60 1411 6411 925 1050 1 00000	18.93
1NJ3-6VT9-W9HP	04/25/2024	HS008355	Prom supplies and decor	10 1411 6411 930 1050 1 00000	340.71
1NWJ-V41C-RN9K	04/25/2024	HS008419	Clothes Closet Funds - \$150	60 1411 6411 929 1050 1 00000	141.27
1Q1V-NNLC-DDKC	04/25/2024	HS008322	Personal Hygiene Grant supplies	10 2134 6411 100 1050 1 01115	502.41
1R4D-MCKF-3KP1	04/25/2024	HS008353	Food trays	10 1321 6411 000 1050 1 00000	31.99
1RMQ-96GQ-LDW6	04/25/2024	EL002437	preschool sped supplies	10 1281 6411 000 4020 3 12810	43.34
1T1N-T6W9-9M4P	04/25/2024	HS008439	FACS kitchen supplies - whisks	10 1331 6411 000 1050 1 00000	29.97
1T1N-T6W9-9M4P	04/25/2024	HS008439	Prom Decor	10 1411 6411 930 1050 1 00000	35.97
1T1N-T6W9-NJ14	04/25/2024	HS008441	Ag supplies	10 1311 6411 000 1050 1 00000	182.91
1TRP-V36T-993K	04/25/2024	HS008407	MAP Testing supplies	10 2122 6411 200 1050 1 00000	450.90
1WDM-RM46-HKL4	04/25/2024	EL002477	Lambert Classroom supplies	10 1111 6411 004 4020 1 00000	68.67
1WDM-RM46-HKL4	04/25/2024	EL002477	Lambert's Clothes Closet	60 1411 6411 928 4020 1 00000	150.00
1WH4-HLP3-3JJY	04/25/2024	EL002483	elementary supplies	10 2411 6411 100 4020 1 00000	46.79

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1WTJ-WGMM-MG4F	04/25/2024	CO002817	TIE DYE KIT-KITCHEN STAFF	10 2562 6411 000 0000 1 00000	22.98
1WYY-RF3M-3N4T	04/25/2024	HS008418	Nursing supplies for MS/HS	10 2134 6411 100 1050 1 00000	50.18
1X6M-7FMQ-1L6W	04/25/2024	HS008340	supplies	60 1411 6411 820 1050 1 00000	768.01
1X76-CTQK-11TR	04/25/2024	EL002479	2nd grade supplies	10 1111 6411 002 4020 1 00000	12.94
1X76-CTQK-11TR	04/25/2024	EL002479	Clothes Closet	60 1411 6411 928 4020 1 00000	77.00
1YFG-F79G-11VP	04/25/2024	SP000898	Art Supplies	10 1221 6411 200 1050 4 44100	12.99
1YGL-4LDF-FHWC	04/25/2024	EL002478	elementary supplies	10 2411 6411 100 4020 1 00000	264.66

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 4,749.02