

Detail Check Register

Checking Account: 1

GENERAL

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14G3-MDMM-HQXH	06/18/2024	EL002531	summer school club supplies	60 1411 6411 856 4020 1 00000	53.67
14HV-VKVM-HN1D	06/18/2024	EL002527	summer reading program	10 1111 6411 201 4020 4 49201	152.80
16X1-7FXV-KXLL	06/18/2024	EL002520	el library supplies	10 2222 6411 100 4020 1 00000	310.65
1CGX-7M96-GCGW	06/18/2024	AT000730	Cat6 Keystone Jacks Slim Profile 25 PK	40 2541 6531 100 0000 1 00000	44.60
1CGX-7M96-GCGW	06/18/2024	AT000730	Patch Cables 2' 24 Pack	40 2541 6531 100 0000 1 00000	23.97
1DLD-QHCF-HYPH	06/18/2024	AT000722	30-UP Shipping Labels 1"x2-5/8"	10 2331 6411 000 0000 1 00000	7.59
1GMH-RM4R-GTDV	06/18/2024	HS008615	Cheer Gear	60 1421 6411 833 1050 1 00000	56.64
1HD1-X3JT-1FMV	06/18/2024	HS008616	Cheer Gear	60 1421 6411 833 1050 1 00000	732.21
1HRN-TDGR-VQQ6	06/18/2024	CO002945	SUPPLIES FOR STAFF BANQUET/ROTARY BANQ	10 2311 6411 100 0000 1 00000	164.74
1J1G-YPYK-K37P	06/18/2024		CREDIT FOR CHEER GEAR	60 1421 6411 833 1050 1 00000	(19.97)
1KDL-PT11-NVTJ	06/18/2024	AT000706	4Pack of Avaya 9611G Phones Renewed	40 2541 6531 100 0000 1 00000	95.93
1LM1-3XVP-PGNV	06/18/2024	AT000716	Speed Termination Tool For VCE 90-Degree	10 2331 6412 000 0000 1 00000	67.99
1MMF-4967-6DLH	06/18/2024	SP000944	Desk Calendar	10 2212 6411 200 1050 1 00000	16.79
1MY6-CNV1-4JDD	06/18/2024	EL002540	summer school club supplies	60 1411 6411 856 4020 1 00000	45.66
1NJ4-LKK3-NJ7M	06/18/2024	AT000715	VCE RJ45 Cat6 Keysone Jacks Slim Profile	10 2331 6412 000 0000 1 00000	24.29
1NJ4-LKK3-NJ7M	06/18/2024	AT000715	100-Pack Cat6 Keystone Jack	40 2541 6531 100 0000 1 00000	69.95
1NJ4-LKK3-NJ7M	06/18/2024	AT000715	Cat 6 Junction Box 5 Pack Cat5e Splice C	40 2541 6531 100 0000 1 00000	13.49
1NJ4-LKK3-NJ7M	06/18/2024	AT000715	RJ45 Cat6 Coupler Ethernet Extender Conn	40 2541 6531 100 0000 1 00000	11.98
1NJ4-LKK3-NJ7M	06/18/2024	AT000715	48 Port Keysone Patch Panel	40 2541 6531 100 0000 1 00000	42.95
1NWH-MT7P-3RDC	06/18/2024		CREDIT FOR CHEER GEAR	60 1421 6411 833 1050 1 00000	(19.97)
1P7G-4X4F-6GQY	06/18/2024	HS008596	Supplies for classroom	10 1151 6411 503 1050 1 00000	85.84
1PLH--F1FM-47DY	06/18/2024	AT000724	Patch Cables Cat6a 50 Pack	10 2331 6412 000 0000 1 00000	42.99
1QHG-143D-4JRJ	06/18/2024	AT000721	RJ45 Crimp Tool	10 2331 6412 000 0000 1 00000	29.99
1QRJ-19RQ-FJGY	06/18/2024	HS008636	MS ELA Supplies	10 1151 6431 000 1050 1 00000	269.15
1RDY-F3Y9-YM1D	06/18/2024	CO002914	HAND SOAP AND SPRAY FOR CO BATHROOM	10 2541 6411 000 0000 1 00000	93.95
1TMG-LHM4-MCPY	06/18/2024		CREDIT FOR CHEER GEAR	60 1421 6411 833 1050 1 00000	(16.70)
1V1J-4LWY-KWWL	06/18/2024	EL002521	supplies for SS club	10 1191 6411 000 4020 1 00000	23.99
1VHF-JYKY-1WQT	06/18/2024	AT000720	Precision Sharp Flush Cutter 5"	10 2331 6412 000 0000 1 00000	9.79
1VHF-JYKY-1WQT	06/18/2024	AT000720	6- Inches Wire Cutters Heavy Duty	10 2331 6412 000 0000 1 00000	6.79
1VHF-JYKY-1WQT	06/18/2024	AT000720	Wire Cutter 6.5 inch Side Cutters	10 2331 6412 000 0000 1 00000	6.95
1VQ3-RPDM-91KV	06/18/2024	HS008591	Cardstock	10 1151 6411 503 1050 1 00000	9.99
1VQ3-RPDM-91KV	06/18/2024	HS008591	Erasers	10 1151 6411 503 1050 1 00000	6.64
1VQ3-RPDM-91KV	06/18/2024	HS008591	Shop Ticket Holders	10 1151 6411 503 1050 1 00000	20.78
1VQ3-RPDM-91KV	06/18/2024	HS008591	Dry Erase Markers	10 1151 6411 503 1050 1 00000	46.98
1VQ3-RPDM-91KV	06/18/2024	HS008591	White Board Erasers	10 1151 6411 503 1050 1 00000	7.08
1VQ3-RPDM-91KV	06/18/2024	HS008591	Tape	10 1151 6411 503 1050 1 00000	8.93
1WVV-YMLT-TWYF	06/18/2024	HS008595	Bass Clarinet District Band Book	10 1151 6411 515 1050 1 00000	19.99

Check Total: 2,569.09

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*Denotes Expensed Invoice Item

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Total without Voids: 2,569.09