

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 49349

Check Type: Check

Check Date: 07/24/2024 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

910.74

<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>
131Y-WPV1-NRKR	07/24/2024	AT000733	Cable 5-Pack 6' USB A to Type C charging	10 2331 6412 000 0000 1 00000	15.99
16N6-YQF6-Q6QY	07/24/2024	CO002988	SPRING TYPE U-NUT #8 SCREW SIZE-QTY 100	10 2552 6411 000 0000 2 00000	22.49
17RW-TMTG-FKRK	07/24/2024	HS008667	MS Science Supplies	10 1151 6411 504 1050 1 00000	58.39
17RW-TMTG-GLQJ	07/24/2024	AT000745	1.5' 3pack USB to USB C Cables	10 2331 6412 000 0000 1 00000	47.94
19V7-9CLX-GW4H	07/24/2024	HS008666	MS Science Supplies	10 1151 6411 504 1050 1 00000	12.22
1DGW-7VLW-PDRQ	07/24/2024	AT000732	USB Type C to 3.5mm 4pack	10 2331 6412 000 0000 1 00000	9.99
1FMV-HMM4-DY73	07/24/2024	HS008654	Toner and Drum for HS copier	10 2411 6411 200 1050 1 00000	170.97
1G4Q-4YNX-DM9V	07/24/2024	HS008665	Dry erase markers, highlighters, erasers	10 2411 6411 200 1050 1 00000	86.33
1NWM-KFFQ-FQ7L	07/24/2024	HS008671	glue, folders, packing tape, scissors, w	10 2122 6411 000 1050 1 00000	141.25
1PJX-K3TP-Y6RK	07/24/2024	AT000738	24 Port Keystone Patch Panel	10 2331 6412 000 0000 1 00000	29.95
1XNQ-94V1-WJQ7	07/24/2024	HS008672	door sign	10 2122 6411 000 1050 1 00000	20.98
1Y9V-CCTX-99TC	07/24/2024	AT000731	Toggler Snap toggles	10 2331 6412 000 0000 1 00000	33.99
1Y9V-CCTX-KFRM	07/24/2024	HS008641	Office supplies	10 2411 6411 200 1050 1 00000	70.01
1Y9V-CCTX-KFRM	07/24/2024	HS008641	Vinyl for dance team camp shirts	60 1421 6411 842 1050 1 00000	33.99
ILM4-PLJQ-3TG1	07/24/2024	HS008656	Classroom Supplies Clothes Closet Money	60 1411 6411 929 1050 1 00000	156.25

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

910.74