

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 49617

Check Type: Check

Check Date: 10/01/2024 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

10,938.53

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 11PG-RPYJ-1967 | 10/01/2024 | SP000980 | Headphones for Becca Penn | 10 1221 6411 200 1050 4 44100 | 26.99 |
| 11RM-DY31-WD6X | 10/01/2024 | SP000987 | Loop Engage Kids Earplugs | 10 1221 6411 200 4020 4 44100 | 101.73 |
| 1339-YCQQ-QTRK | 10/01/2024 | SP000970 | Staple pullers (Nancy) | 10 1221 6411 200 1050 4 44100 | 9.92 |
| 136P-RWV7-HWRK | 10/01/2024 | EL002600 | title reading supplies | 10 1251 6411 000 4020 4 45100 | 107.02 |
| 13XX-K97M-4VKY | 10/01/2024 | HS008766 | Chargers | 10 1151 6411 000 1050 4 46800 | 179.80 |
| 14CP-RTR6-4WD6 | 10/01/2024 | EL002628 | credit memo for Potter classroom | 10 3512 6411 100 4020 1 00000 | (14.99) |
| 14FH-PGMC-J7JN | 10/01/2024 | AT000763 | Patch Cables for Switching in HS Office | 40 2541 6531 100 0000 1 00000 | 23.97 |
| 14FY-1YF4-9DX1 | 10/01/2024 | HS008779 | Weight Room Equipment | 10 1421 6411 803 1050 1 00000 | 17.99 |
| 16K1-T733-DNPF | 10/01/2024 | EL002583 | S&S Worldwide 24 Disposable Hot/Cold Pac | 10 2134 6411 100 4020 1 00000 | 21.14 |
| 16LY-WNVM-Y74T | 10/01/2024 | EL002639 | Snelling Clothes Closet | 60 1411 6411 928 4020 1 00000 | 152.42 |
| 16TT-N46G-XTJW | 10/01/2024 | EL002640 | Cason Clothes Closet | 60 1411 6411 928 4020 1 00000 | 110.79 |
| 16XM-G7J7-K4FN | 10/01/2024 | HS008827 | Esports Equipment | 60 1411 6411 921 1050 1 00000 | 236.91 |
| 16XQ-3FYM-KLV3 | 10/01/2024 | SP000972 | Heather Parrish Notebooks | 10 1221 6411 200 1050 4 44100 | 16.81 |
| 17JW-D1FK-3XWK | 10/01/2024 | HS008795 | Expo markers | 10 1151 6411 512 1050 1 00000 | 49.20 |
| 17MD-9NL3-FMMP | 10/01/2024 | HS008746 | Clothes Closet money for Dawn | 60 1411 6411 929 1050 1 00000 | 69.00 |
| 17QR-YCRH-D47J | 10/01/2024 | EL002641 | Hayes kind classroom supplies | 10 1111 6411 007 4020 1 00000 | 12.64 |
| 1C99-VLJV-7NYK | 10/01/2024 | SP000969 | Heather Parrish supplies | 10 1221 6411 200 1050 4 44100 | 32.96 |
| 1CF3-6FNR-91CK | 10/01/2024 | SP001001 | title math supplies | 10 1251 6411 000 4020 4 45100 | 32.54 |
| 1CFK-H946-PQMY | 10/01/2024 | EL002637 | Schaper classroom supplies | 10 1111 6411 004 4020 1 00000 | 9.99 |
| 1CQY-T7N4-PJL9 | 10/01/2024 | EL002633 | folders for both classes | 10 1111 6411 004 4020 1 00000 | 59.98 |
| 1CX6-QNDM-66J9 | 10/01/2024 | HS008767 | Chargers | 10 1151 6411 000 1050 4 46800 | 289.90 |
| 1D6P-4LPY-VRGL | 10/01/2024 | HS008808 | poster printer paper | 10 2212 6411 100 1050 1 00000 | 79.59 |
| 1D6P-4LPY-VRGL | 10/01/2024 | HS008808 | Poster printer ink | 10 2212 6411 100 1050 1 00000 | 32.99 |
| 1DK7-69MN-4LVT | 10/01/2024 | HS008799 | calipers for machine tool class | 10 2541 6411 000 0000 1 00000 | 109.99 |
| 1DK7-69MN-4LVT | 10/01/2024 | HS008799 | calipers for machine tool class | 10 2541 6411 000 0000 1 00000 | 159.62 |
| 1DK7-69MN-4LVT | 10/01/2024 | HS008799 | dial indicator for machine tool class | 10 2541 6411 000 0000 1 00000 | 130.31 |
| 1DK7-69MN-4LVT | 10/01/2024 | HS008799 | Weiler 58228 5 x 1/4 Tiger Aluminum Type | 10 2541 6411 000 0000 1 00000 | 58.56 |
| 1DK7-69MN-4LVT | 10/01/2024 | HS008799 | UHMW Polyethylene Plastic Sheet - Natura | 10 2541 6411 000 0000 1 00000 | 183.98 |
| 1DK7-69MN-4LVT | 10/01/2024 | HS008799 | "Weiler 51256 4-1/2" Tiger Aluminum Fla | 10 2541 6411 000 0000 1 00000 | 80.96 |
| 1DK7-69MN-4LVT | 10/01/2024 | HS008799 | Weiler 58205 4-1/2 Inch Cutting Wheel, T | 10 2541 6411 000 0000 1 00000 | 51.31 |
| 1DK7-69MN-4LVT | 10/01/2024 | HS008799 | heat shrink labels for the bus wash | 10 2541 6411 000 0000 1 00000 | 144.45 |
| 1F13-HGW6 | 10/01/2024 | HS008747 | Returned supplies | 10 2411 6411 200 1050 1 00000 | (175.71) |
| 1FG3-3CXT-PNH3 | 10/01/2024 | EL002599 | title reading supplies | 10 1251 6411 000 4020 4 45100 | 29.99 |
| 1FGW-CGLW-DV9F | 10/01/2024 | HS008788 | 1 | 10 1151 6411 512 1050 1 00000 | 84.00 |
| 1FN7-FWFL-9PNM | 10/01/2024 | HS008769 | Chargers | 10 1151 6411 000 1050 4 46800 | 86.97 |
| 1FWD-1HVM-VVQW | 10/01/2024 | HS008732 | Classroom supplies | 10 1151 6411 503 1050 1 00000 | 104.33 |
| 1G7V-GQC6-1HVC | 10/01/2024 | HS008763 | new wheels for my desk chair | 10 2541 6411 000 0000 1 00000 | 25.19 |
| 1G7V-GQC6-KJRF | 10/01/2024 | HS008778 | weight room equipment | 10 1421 6411 803 1050 1 00000 | 730.90 |
| 1G9J-WCX7-9F6P | 10/01/2024 | HS008802 | Classroom Supplies | 10 1151 6411 512 1050 1 00000 | 296.73 |

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|-------------------|------------|----------|--|-------------------------------|--|----------|
| 1G9K-T16C-1NDG | 10/01/2024 | HS008723 | Hanging files | 10 2411 6411 200 1050 1 00000 | | 19.79 |
| 1G9K-T16C-7MQ9 | 10/01/2024 | HS008749 | Football jerseys | 60 1421 6411 868 1050 1 00000 | | 86.56 |
| 1G9K-T1C6-V4YV | 10/01/2024 | CO003156 | Softballs | 10 1421 6411 803 1050 1 00000 | | 254.85 |
| 1GWV-7LT9-4KPC | 10/01/2024 | AT000792 | VCE RJ45 Keystone Jacks Slim | 10 2331 6412 000 0000 1 00000 | | 22.99 |
| 1HFT-HXCC-RM6C | 10/01/2024 | EL002632 | Hayes classroom supplies | 10 1111 6411 007 4020 1 00000 | | 20.10 |
| 1HFT-HXCC-RM6C | 10/01/2024 | EL002632 | elementary supplies | 10 2411 6411 100 4020 1 00000 | | 316.68 |
| 1HH3-FM4C-LKTT | 10/01/2024 | AT000791 | Epoxy Flake a/4" 5 pounds | 10 2541 6411 000 0000 1 00000 | | 39.65 |
| 1HH3-FM4C-W47V | 10/01/2024 | SP000971 | Becca Penn supplies | 10 1221 6411 200 1050 4 44100 | | 35.97 |
| 1J1X-C4DG-3QRR | 10/01/2024 | CO003112 | SUPPLIES FOR BUS CAFE-AFTER FIRE | 60 1411 6411 918 1050 1 00000 | | 308.86 |
| 1JCT-CNL7-N1C3 | 10/01/2024 | HS008753 | Markers for teachers | 10 2411 6411 200 1050 1 00000 | | 50.58 |
| 1JD9-TX3D-CPVY | 10/01/2024 | HS008757 | bearings, drive wheels, plastic bar stoc | 10 2541 6411 000 0000 1 00000 | | 296.42 |
| 1JT6-9KG3-9QJ3 | 10/01/2024 | AT000789 | RFID Cards 100 PCS | 10 2331 6412 000 0000 1 00000 | | 19.50 |
| 1KCR-7LNV-6XWWD | 10/01/2024 | EL002629 | credit memo for Potter | 10 3512 6411 100 4020 1 00000 | | (100.46) |
| 1L7N-C9V6-6MWF | 10/01/2024 | EL002581 | credit memo for potter's preschool | 10 3512 6411 100 4020 1 00000 | | (30.28) |
| 1L9M-DXRN-K996 | 10/01/2024 | HS008825 | Art Supplies | 10 1151 6411 507 1050 1 00000 | | 436.00 |
| 1LFF-PJV4-7MCH | 10/01/2024 | EL002602 | SPED supplies Gudehus | 10 1221 6411 200 4020 4 44100 | | 8.89 |
| 1LKG-TLDD-4C6F | 10/01/2024 | HS008814 | credit | 10 1151 6411 517 1050 1 00000 | | (84.00) |
| 1LMH-J479-L6CL | 10/01/2024 | EL002631 | Schaper classroom supplies | 10 1111 6411 004 4020 1 00000 | | 54.17 |
| 1LT3-VLFQ-4MKG | 10/01/2024 | HS008813 | labels for the bus wash | 10 2541 6411 000 0000 1 00000 | | 99.96 |
| 1LT3-VLFQ-4MKG | 10/01/2024 | HS008813 | epoxy for the canoe | 10 2541 6411 000 0000 1 00000 | | 187.99 |
| 1M7W-9476-JF7P | 10/01/2024 | EL002627 | Hayes classroom supplies | 10 1111 6411 007 4020 1 00000 | | 94.01 |
| 1MDD-3TG7-GGFY | 10/01/2024 | EL002630 | elementary building/classroom supplies | 10 2411 6411 100 4020 1 00000 | | 127.57 |
| 1N4W-63K3-XP4C | 10/01/2024 | EL002582 | Gudehus classroom supplies | 10 1221 6411 200 4020 4 44100 | | 105.14 |
| 1NDJ-PKWR-C744 | 10/01/2024 | AT000766 | 1000' Cat 6 cable | 40 2541 6531 100 0000 1 00000 | | 134.99 |
| 1NDJ-PKWR-C744 | 10/01/2024 | AT000766 | 24-Port patch panel | 40 2541 6531 100 0000 1 00000 | | 26.57 |
| 1NDJ-PKWR-C744 | 10/01/2024 | AT000766 | Avaya Phone Wall Mounts | 40 2541 6531 100 0000 1 00000 | | 74.25 |
| 1PJT-HGJ7-44FH | 10/01/2024 | SP000995 | Balance Beam for kids | 10 1221 6411 200 4020 4 44100 | | 217.42 |
| 1PNX-CCW3-YXKN | 10/01/2024 | EL002638 | elementary library supplies | 10 2222 6411 100 4020 1 00000 | | 319.39 |
| 1PWL-7T4W-333N | 10/01/2024 | AT000765 | DYMO Label refills | 10 2331 6411 000 0000 4 09999 | | 11.69 |
| 1PWL-7T4W-333N | 10/01/2024 | AT000765 | Black Electrical Tape 6 pack | 40 2541 6531 100 0000 1 00000 | | 6.50 |
| 1QKV-4YYC-JQTV | 10/01/2024 | EL002601 | SPED supplies Gudehus | 10 1221 6411 200 4020 4 44100 | | 143.46 |
| 1QTR-DRND-3QFL | 10/01/2024 | HS008768 | Chargers | 10 1151 6411 000 1050 4 46800 | | 134.95 |
| 1QXV-CGNT-3YWT | 10/01/2024 | SP001000 | Title reading supplies | 10 1251 6411 000 4020 4 45100 | | 12.98 |
| 1RHV-7PCP-DH3F | 10/01/2024 | HS008770 | classroom supplies | 10 1151 6411 503 1050 1 00000 | | 102.98 |
| 1RQF-MK6P-4GM4 | 10/01/2024 | SP000996 | Squishy Sensory Balls | 10 1281 6411 000 4020 3 12810 | | 129.20 |
| 1T37-JP7Q-1LRC | 10/01/2024 | HS008804 | Beverage plugs for coffee delivery | 10 2541 6411 100 0000 1 00000 | | 30.72 |
| 1T64-6VNR-7936 | 10/01/2024 | SP000988 | Lumex Stand | 10 1221 6411 200 1050 4 44100 | | 519.70 |
| 1TPH-JHP9-4YJJ | 10/01/2024 | CO003150 | Key holder for bus barn | 10 2552 6411 000 0000 2 00000 | | 12.99 |
| 1TV4-NJD7-9YQT | 10/01/2024 | AT000770 | Velcro Mounting Tape | 10 2331 6411 000 0000 4 09999 | | 16.79 |
| 1TXK-LCGH-49QJ | 10/01/2024 | HS008786 | Camera Battery Charger | 10 1151 6411 518 1050 1 00000 | | 12.98 |
| 1VVJ-N667-HJG6 | 10/01/2024 | HS008715 | Supplies for Business Classroom | 10 1321 6411 000 1050 1 00000 | | 2,342.65 |

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GENERAL

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| 1WJ4-DNRV-XQVC | 10/01/2024 | SP000994 | Visual Timer | 10 1221 6411 200 1050 4 44100 | 14.99 |
| 1XPK-QQ7D-7GD6 | 10/01/2024 | HS008848 | Youth football jersey | 60 1421 6411 868 1050 1 00000 | 166.25 |
| 1XPK-QQ7D-LNNG | 10/01/2024 | HS008755 | Return of football gear | 60 1421 6411 868 1050 1 00000 | (166.25) |
| 1XRP-WYHL-71P3 | 10/01/2024 | EL002636 | Snelling classroom supplies | 10 3512 6411 100 4020 1 00000 | 310.11 |
| 1XRP-WYHL-VVCQ | 10/01/2024 | HS008748 | Clock and apple pencil | 60 1411 6411 929 1050 1 00000 | 108.99 |
| 1XYJ-9XDV-RJ1X | 10/01/2024 | HS008857 | Refund for glue sticks | 10 1321 6411 000 1050 1 00000 | (24.02) |
| 1XYJ-9XDV-RQ9C | 10/01/2024 | HS008752 | Credit memo | 10 1321 6411 000 1050 1 00000 | (38.66) |
| 1XYJ-9XDV-RQ9C | 10/01/2024 | HS008752 | Credit memo | 10 1321 6411 000 1050 1 00000 | (45.91) |
| 1XYJ-9XDV-RQ9C | 10/01/2024 | HS008752 | Credit memo | 10 1321 6411 000 1050 1 00000 | (76.91) |
| 1XYJ-9XDV-RQ9C | 10/01/2024 | HS008752 | Credit memo | 10 1321 6411 000 1050 1 00000 | (34.11) |
| 1YDR-Q6RM-L7JT | 10/01/2024 | EL002634 | Hayes classroom | 10 1111 6411 007 4020 1 00000 | 36.99 |
| IM7W-9476-RMTK | 10/01/2024 | EL002635 | elementary art supplies | 10 1111 6411 008 4020 1 00000 | 152.52 |
| IM7W-9476-RMTK | 10/01/2024 | EL002635 | MS art supplies | 10 1151 6411 507 1050 1 00000 | 152.52 |

*Denotes Expensed Invoice Item

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Total without Voids: 10,938.53