

**Detail Check Register**

**Checking Account:** 1

**GENERAL**

Check Number: 49804

Check Type: Check

Check Date: 10/24/2024 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

9,227.08

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 11H3-6FMM-LW6K        | 10/22/2024          | HS008925         | end mills and sharpies for the shop      | 10 1361 6411 000 1050 1 00000  | 127.27               |
| 11H3-6FMM-LW6K        | 10/22/2024          | HS008925         | plastic caps for bus wash trolley        | 10 2541 6411 000 0000 1 00000  | 58.90                |
| 11WQ-HNN4-41MD        | 10/22/2024          | CO003234         | SWIFFER CLEANER/SHAKER                   | 60 1411 6411 918 1050 1 00000  | 81.97                |
| 13HT-QRQC-JVVY        | 10/22/2024          | HS008926         | Supplies for Dance Team                  | 10 1421 6411 803 1050 1 00000  | 46.98                |
| 13KL-4VJN-XPYF        | 10/22/2024          | AT000809         | Toner Drum for Samsun Printer            | 10 2331 6412 000 0000 1 00000  | 45.53                |
| 13MD-4V9R-YKDC        | 10/22/2024          | HS008881         | feminine hygiene products bought to be r | 10 2134 6411 100 1050 1 01115  | 413.80               |
| 14L4-67GC-MXXD        | 10/22/2024          | HS008918         | FFA supplies- FFA account                | 60 1411 6411 815 1050 1 00000  | 25.78                |
| 14L4-67GC-MXXD        | 10/22/2024          | HS008918         | Greenhouse supplies- Greenhouse account  | 60 1411 6411 914 1050 1 00000  | 96.78                |
| 163F-G3XQ-7PRL        | 10/22/2024          | SP001015         | Charging Station Elem                    | 10 1111 6411 000 4020 4 46800  | 552.25               |
| 163F-G3XQ-7PRL        | 10/22/2024          | SP001015         | Charging Station HS                      | 10 1151 6411 000 1050 4 46800  | 552.25               |
| 16M4-C9XJ-GYG4        | 10/22/2024          | HS008858         | Carpet/Door Runner for Podcast Room      | 10 1151 6411 518 1050 1 00000  | 52.02                |
| 17DY-1LDR-YF33        | 10/22/2024          | AT000796         | Toner D116L                              | 10 1151 6412 000 1050 1 00000  | 36.99                |
| 17KW-LQMN-M61X        | 10/22/2024          | EL002624         | curad performance bandages               | 10 2134 6411 100 4020 1 00000  | 17.82                |
| 17Y4-6QJH-974R        | 10/22/2024          | CO003157         | earrings (prizes) for teachers           | 10 2212 6411 200 1050 1 00000  | 9.88                 |
| 19QY-T9D1-N9HN        | 10/22/2024          | HS008912         | FACS - storage for cabinets              | 10 2541 6411 000 0000 1 00000  | 134.54               |
| 1CK4-VCYH-H3DV        | 10/22/2024          | SP001011         | Backpack HS                              | 10 1111 6411 000 4020 4 46800  | 15.00                |
| 1CK4-VCYH-H3DV        | 10/22/2024          | SP001011         | Backpack Elem                            | 10 1151 6411 000 1050 4 46800  | 14.99                |
| 1CNM-L6NG-V3GJ        | 10/22/2024          | HS008978         | Binder Tabs                              | 60 1411 6411 929 1050 1 00000  | 13.98                |
| 1D4K-V3PP-JCHC        | 10/22/2024          | HS008954         | Staff Homecoming Float supplies          | 10 1151 6411 512 1050 1 00000  | 37.96                |
| 1DGX-6CVJ-1644        | 10/22/2024          | EL002664         | Prize box supplies                       | 60 1411 6411 880 4020 1 00000  | 90.79                |
| 1DRF-WVLD-4NW9        | 10/22/2024          | EL002658         | Data Binders for Kindergarten            | 10 1111 6411 007 4020 1 00000  | 68.38                |
| 1F3P-JGX7-33LF        | 10/22/2024          | HS008866         | ELA Classroom Supplies                   | 10 1151 6411 501 1050 1 00000  | 62.38                |
| 1FDF-J7HT-3RTM        | 10/22/2024          | HS008861         | Nest - resale                            | 60 1411 6411 925 1050 1 00000  | 47.94                |
| 1GVM-YPMC-WP7J        | 10/22/2024          | EL002661         | Office Supplies/Title Sm. Group Supplies | 10 2411 6411 100 4020 1 00000  | 90.96                |
| 1HCG-HWHM-QF6L        | 10/24/2024          | CO003237         | KINETIC SAND-BRITTNEY SNELLING           | 10 3512 6411 100 4020 1 00000  | 14.39                |
| 1HLW-RYG9-4RFL        | 10/22/2024          | AT000816         | USB C to USB Adapter 3 Pack              | 10 2331 6412 000 0000 1 00000  | 15.96                |
| 1HM1-693T-WCW9        | 10/22/2024          | AT000793         | Toner for Brother TN850                  | 10 1111 6412 000 4020 1 00000  | 115.00               |
| 1J4P-N3TJ-N46P        | 10/22/2024          | EL002666         | School Spirit Prizes                     | 10 2411 6411 100 4020 1 00000  | 144.53               |
| 1JXF-YC6P-JJQG        | 10/22/2024          | EL002657         | Reward for BOY Assessment                | 10 1251 6411 000 4020 4 45100  | 49.90                |
| 1JXF-YC6P-QHTQ        | 10/22/2024          | EL002660         | Classroom Bandaid/cough drops            | 10 2411 6411 100 4020 1 00000  | 33.55                |
| 1JYJ-14XY-VXGV        | 10/22/2024          | AT000806         | USB C to USB cables 3pk 1.5'             | 10 2331 6412 000 0000 1 00000  | 22.77                |
| 1KG4-XC9Q-MKHW        | 10/22/2024          | HS008843         | CLASS SUPPLIES- Clothes Closet account   | 60 1411 6411 929 1050 1 00000  | 64.81                |
| 1KGT-7PDX-QTPV        | 10/22/2024          | EL002665         | Classroom Supplies - clothes closet mone | 60 1411 6411 928 4020 1 00000  | 134.52               |
| 1KTQ-7JJX-JPNP        | 10/22/2024          | SP001008         | Charging Stations HS                     | 10 1111 6411 000 4020 4 46800  | 918.00               |
| 1KTQ-7JJX-JPNP        | 10/22/2024          | SP001008         | Charging Stations ELM                    | 10 1151 6411 000 1050 4 46800  | 918.00               |
| 1L9Q-4PY3-6K9F        | 10/22/2024          | EL002659         | Office Supplies                          | 10 2411 6411 100 4020 1 00000  | 93.16                |
| 1L9Q-4PY3-MHJY        | 10/22/2024          | HS008876         | broach set for the shop                  | 10 1361 6411 000 1050 1 00000  | 189.99               |
| 1L9Q-4PY3-MHJY        | 10/22/2024          | HS008876         | led rope lights for the office signs     | 10 2541 6411 000 0000 1 00000  | 95.97                |
| 1LQ7-NFPL-13PW        | 10/22/2024          | CO003235         | PAPER SORTER FOR BUS BARN/FRAME FOR CO   | 10 2321 6411 000 0000 1 00000  | 97.11                |

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|                 |            |          |  |                               |        |
|-----------------|------------|----------|--|-------------------------------|--------|
| 1LT3-NVDD-1D3H  | 10/22/2024 | HS008908 | Classroom Supplies                       | 10 1151 6411 504 1050 1 00000 | 41.76  |
| 1N99-FY4L-GMHC  | 10/22/2024 | SP001016 | Ball Catch Game for Brooke Miller        | 10 1281 6411 000 4020 3 12810 | 14.99  |
| 1NTG-M33G-7HH4  | 10/22/2024 | CO003173 | BULBS AND O-RINGS                        | 10 2552 6411 000 0000 2 00000 | 107.89 |
| 1NVT-W9YR-V7RR  | 10/22/2024 | AT000807 | USB-C to HDMI                            | 10 2331 6412 000 0000 1 00000 | 13.98  |
| 1NVT-W9YR-V7RR  | 10/22/2024 | AT000807 | USB-C to HDMI                            | 10 2331 6412 000 0000 1 00000 | 64.95  |
| 1QHN-XKFFH-946N | 10/22/2024 | SP001009 | Charging stations Elem                   | 10 1111 6411 000 4020 4 46800 | 630.22 |
| 1QHN-XKFFH-946N | 10/22/2024 | SP001009 | Charging stations HS                     | 10 1151 6411 000 1050 4 46800 | 630.22 |
| 1QWY-3D3J-TMP3  | 10/22/2024 | HS008839 | screw extractor set, punch set, ratchet, | 10 1361 6411 000 1050 1 00000 | 357.45 |
| 1QWY-3D3J-TMP3  | 10/22/2024 | HS008839 | aluminum shafting for the bus wash       | 10 2541 6411 000 0000 1 00000 | 59.51  |
| 1QYF-Y17K-3YDM  | 10/22/2024 | HS008860 | Hydroponic seed                          | 10 1311 6411 000 1050 1 00000 | 68.10  |
| 1R3Q-9KMP-3GCQ  | 10/22/2024 | HS008939 | Banner for dog                           | 10 2122 6411 000 1050 1 00000 | 8.88   |
| 1RMK-P6KN-C9NG  | 10/22/2024 | HS008852 | Nest - command hooks for clipboards      | 60 1411 6411 925 1050 1 00000 | 9.94   |
| 1TLN-JTC1-4FPG  | 10/22/2024 | SP001010 | Backpacks Elem                           | 10 1111 6411 201 4020 4 49201 | 157.31 |
| 1TLN-JTC1-4FPG  | 10/22/2024 | SP001010 | Backpacks HS                             | 10 1151 6411 000 1050 4 46800 | 137.07 |
| 1TML-H7RR-3YPR  | 10/22/2024 | HS008935 | endmills for machine tool class          | 10 1361 6411 000 1050 1 00000 | 140.64 |
| 1TPP-V7D3-VGKL  | 10/22/2024 | HS008913 | cabl tie bases for the shop              | 10 1361 6411 000 1050 1 00000 | 19.99  |
| 1V7M-DHWW-9NKK  | 10/22/2024 | SP000992 | Timers                                   | 10 1221 6411 200 4020 4 44100 | 72.50  |
| 1X67-CKXM-Y9TH  | 10/22/2024 | CO003183 | BUS CAFE SUPPLIES                        | 60 1411 6411 918 1050 1 00000 | 63.29  |
| 1YNG-3PCC-67KH  | 10/22/2024 | CO003148 | prizes for Vanguard                      | 10 2212 6411 200 1050 1 00000 | 45.82  |
| 1YNG-3PCC-67KH  | 10/22/2024 | CO003148 | golf balls                               | 10 2212 6411 200 1050 1 00000 | 10.39  |
| 1YNG-3PCC-67KH  | 10/22/2024 | CO003148 | golf tees                                | 10 2212 6411 200 1050 1 00000 | 9.99   |
| 1YNG-3PCC-67KH  | 10/22/2024 | CO003148 | poster paper                             | 10 2212 6411 200 1050 1 00000 | 88.90  |
| 1YWM-RDQQ-MHDJ  | 10/22/2024 | AT000812 | Toner and Crum for Brother Printer       | 10 2331 6412 000 0000 1 00000 | 39.99  |
| IHNY-3V9X-TGHC  | 10/22/2024 | HS008924 | FACS - pots and pans, ADA supplies for k | 10 1331 6411 000 1050 1 00000 | 322.98 |
| IKGC-3GLY-WDLR  | 10/22/2024 | HS008845 | Nest - vinyl                             | 60 1411 6411 925 1050 1 00000 | 56.07  |
| ILJK-CCGK-QQRJ  | 10/22/2024 | AT000794 | Desktop Power Grommet 3-inch Hole        | 10 1151 6412 000 1050 1 00000 | 73.98  |
| ILJK-CCGK-QQRJ  | 10/22/2024 | AT000794 | Desk Grommedt 6 Pack                     | 10 1151 6412 000 1050 1 00000 | 12.98  |
| IM4R-JHN1-PGY7  | 10/22/2024 | HS008930 | Notebook Paper                           | 10 1151 6411 512 1050 1 00000 | 97.01  |
| IMFK-VHXT-XD1D  | 10/22/2024 | HS008838 | Nest - supplies (vinyl, teflon sheets, s | 60 1411 6411 925 1050 1 00000 | 147.49 |
| IMY7-QKKP-67YC  | 10/22/2024 | SP000993 | Genel's chair                            | 10 1221 6411 200 1050 4 44100 | 119.99 |

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 9,227.08