

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 50262

Check Type: Check

Check Date: 01/21/2025 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

1,532.16

<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>
13NK-9Y36-FY1Y	01/21/2025	CO003450	FURNACE FILTERS	10 2541 6411 000 0000 1 00000	577.26
149Y-R6LY-FQ91	01/21/2025	SP001066	Latex Gloves for Elementary	10 1281 6411 000 4020 3 12810	31.72
17G6-D96Y-XJKM	01/21/2025	AT000849	12-Pack 9 Volt Batteries	10 2331 6412 000 0000 1 00000	16.18
17G6-D96Y-XJKM	01/21/2025	AT000849	100 count AAA Batteries	10 2331 6412 000 0000 1 00000	28.02
1F4J-3NMV-HKY1	01/21/2025	HS009271	Hydroponics supplies	10 2541 6411 000 0000 1 00000	29.08
1F7K-RQMC-HYM6	01/21/2025	CO003474	CREDIT FOR PAIR OF PANTS-RETURNED	60 1421 6411 859 1050 1 00000	(60.95)
1F9N-4KJK-3RF3	01/21/2025	AT000847	Toner for Brother Printer	10 2331 6412 000 0000 1 00000	84.79
1FL1-NQJW-RMT1	01/21/2025	CO003442	DESK CALENDAR-LACY	10 2321 6411 000 0000 1 00000	25.48
1FL1-NQJW-RMT1	01/21/2025	CO003442	HAND SOAP-CO	10 2541 6411 000 0000 1 00000	45.98
1KPC-F34Q-446T	01/21/2025	EL002729	elem art supplies	10 1111 6411 008 4020 1 00000	38.92
1N46-1XJX-3VYJ	01/21/2025	HS009232	drills and taps for the shop	10 1361 6411 000 1050 1 00000	83.23
1N46-1XJX-3VYJ	01/21/2025	HS009232	cable glands for the bus wash	10 2541 6411 000 0000 1 00000	74.44
1PCL-F6J4-MKMM	01/21/2025	EL002731	elem supplies-GERM X, CLOROX WIPES, ETC	10 2541 6411 000 0000 1 00000	123.15
1RWW-6YWY-JR4T	01/21/2025	EL002730	MARKERS	10 2411 6411 100 4020 1 00000	41.36
1RWW-6YWY-JR4T	01/21/2025	EL002730	KLEENEX/PAPER TOWELS	10 2541 6411 000 0000 1 00000	297.45
1TPQ-9KPV-HJF3	01/21/2025	CO003470	HEART STRAWS-BUS CAFE-VALENTINE'S DAY	60 1411 6411 918 1050 1 00000	22.99
1VJF-X946-GMM1	01/21/2025	CO003471	CREDIT FOR CLOROX WIPES NOT DELIVERED	10 2541 6411 000 0000 1 00000	(101.91)
1Y3W-1LFK-C64M	01/21/2025	AT000851	100 Pack AA Batteries	10 2331 6412 000 0000 1 00000	26.95
1YHG-VLT9-343K	01/21/2025	AT000848	10 Pack 64GB USB C Flash Drive	10 2331 6412 000 0000 1 00000	45.89
1YHG-VLT9-343K	01/21/2025	AT000848	10 Pack 128GB USB 3.2 Flach Drive	10 2331 6412 000 0000 1 00000	69.99
1YQV-7QWY-DQPD	01/21/2025	CO003468	DIGITAL MEAT THERMOMETERS	10 2562 6411 000 0000 1 00000	32.14

*Denotes Expensed Invoice Item

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Total without Voids: 1,532.16