

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 45453

Check Type: Check

Check Date: 06/17/2022 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

8,622.26

<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>
11DN-JKFX-FHHW	06/17/2022	AT000405	Brother TN760 High Yeld	10 2331 6412 000 0000 1 00000	78.12
11LF-J1LP-76N4	06/17/2022	HS006397	Nest - Supplies	60 1411 6411 925 1050 1 00000	47.46
13TF-61GR-QMRP	06/17/2022	CO001521	STORAGE CONTAINER ORGANIZERS	10 1151 6411 517 1050 1 00000	74.99
161M-CRY4-K63R	06/17/2022	HS006348	red vinyl for gator seats	10 2545 6411 000 0000 1 00000	309.46
16V4-TK43-PNNJ	06/17/2022	HS006418	school nurse book	10 2134 6411 100 1050 1 00000	89.99
16YR-XMGR-DT3R	06/17/2022	HS006421	Charlie and the Chocolate Factory Books	10 1151 6411 501 1050 1 00000	67.40
17CC-MDQV-7CWX	06/17/2022	HS006448	Dave Cameron-Baseball Field Supplies-spr	10 1421 6411 803 1050 1 00000	234.12
19V9-H73N-6LM7	06/17/2022	HS006368	spray adhesive for the seats	10 2545 6411 000 0000 1 00000	38.58
1CCY-7X1Y-6JXK	06/17/2022	CO001466	INK PENS	10 2562 6411 000 0000 1 00000	16.99
1CCY-7X1Y-6JXK	06/17/2022	CO001466	COFFEE PODS	60 1411 6411 865 1050 1 00000	37.99
1CDM-FYLN-WCCP	06/17/2022	HS006432	Toner for HS color copier	10 2411 6411 200 1050 1 00000	46.03
1CMY-D611-7TLN	06/17/2022	EL001982	play-up building brick play wall panel	10 2222 6411 100 4020 1 00000	215.99
1CMY-D611-7TLN	06/17/2022	EL001982	Big Joe bean refill/2 pack	10 2222 6411 100 4020 1 00000	39.88
1CMY-D611-7TLN	06/17/2022	EL001982	12 rolls transparent tape refill rolls	10 2222 6411 100 4020 1 00000	10.98
1CMY-D611-7TLN	06/17/2022	EL001982	Caydo 300 pieces 1 inch assorted pompoms	10 2222 6411 100 4020 1 00000	9.99
1CMY-D611-7TLN	06/17/2022	EL001982	Simple houseware utility cart with 12 dr	10 2222 6411 100 4020 1 00000	79.87
1CMY-D611-7TLN	06/17/2022	EL001982	Kohls care for kids elephant and piggie	10 2222 6411 100 4020 1 00000	15.03
1CMY-D611-7TLN	06/17/2022	EL001982	logitech crayon digital pencil for ipad	10 2222 6411 100 4020 1 00000	279.80
1CMY-D611-7TLN	06/17/2022	EL001982	Elmer's all purpose school glue sticks	10 2222 6411 100 4020 1 00000	19.84
1CMY-D611-7TLN	06/17/2022	EL001982	Mo willems gerald elephant stuffed anima	10 2222 6411 100 4020 1 00000	13.50
1CMY-D611-7TLN	06/17/2022	EL001982	Don't let the pigeon drive the bus stuff	10 2222 6411 100 4020 1 00000	15.46
1CMY-D611-7TLN	06/17/2022	EL001982	Sphero mini green app-enabled programmab	10 2222 6411 100 4020 1 00000	55.00
1CMY-D611-7TLN	06/17/2022	EL001982	clorox disinfecting wipes	10 2222 6411 100 4020 1 00000	14.22
1CMY-D611-7TLN	06/17/2022	EL001982	Lichamp 10 pack blue painters tape	10 2222 6411 100 4020 1 00000	21.69
1CMY-D611-7TLN	06/17/2022	EL001982	Sphero mini red app-enabled programmable	10 2222 6411 100 4020 1 00000	55.00
1CMY-D611-7TLN	06/17/2022	EL001982	play-doh bulk winter colrs 12 pack of no	10 2222 6411 100 4020 1 00000	13.99
1CMY-D611-7TLN	06/17/2022	EL001982	magnetic tiles lotmey magnetic blocks bu	10 2222 6411 100 4020 1 00000	44.99
1CMY-D611-7TLN	06/17/2022	EL001982	merrymakers pete the Cat plush doll	10 2222 6411 100 4020 1 00000	19.30
1CMY-D611-7TLN	06/17/2022	EL001982	sphero mini golf app-enabled programmabl	10 2222 6411 100 4020 1 00000	55.00
1CMY-D611-7TLN	06/17/2022	EL001982	sphero mini blue app-enabled programmabl	10 2222 6411 100 4020 1 00000	55.00
1CMY-D611-7TLN	06/17/2022	EL001982	Lichamp masking tape 10 pack	10 2222 6411 100 4020 1 00000	18.79
1CMY-D611-7TLN	06/17/2022	EL001982	300 pcs colorful flexible plastic straws	10 2222 6411 100 4020 1 00000	8.98
1CWV-1NWC-4G3V	06/17/2022	EL001978	3 otters Construction Paper Pack 200 she	10 1111 6411 001 4020 1 00000	19.98
1CWV-1NWC-4G3V	06/17/2022	EL001978	100 pieces carpet markers floor dots car	10 1111 6411 001 4020 1 00000	12.99
1CWV-1NWC-4G3V	06/17/2022	EL001978	The original table spots for teachers	10 1111 6411 001 4020 1 00000	16.99
1CWV-1NWC-4G3V	06/17/2022	EL001978	construction paper pack 10 assorted colo	10 1111 6411 001 4020 1 00000	34.00
1CWV-1NWC-6NP9	06/17/2022	EL001979	50,000 standard staples	10 1111 6411 201 4020 4 49201	18.99
1CWV-1NWC-6NP9	06/17/2022	EL001979	artskills 22x28 heavyweight poster board	10 1111 6411 201 4020 4 49201	30.53
1CWV-1NWC-6NP9	06/17/2022	EL001979	Sony ZX series wired on-ear headphones	10 1111 6411 201 4020 4 49201	679.32

Detail Check Register

Checking Account:	1	GENERAL			
1CWV-1NWC-6NP9	06/17/2022	EL001979	Caydo 300 pieces assorted pompoms with w	10 1111 6411 201 4020 4 49201	9.99
1CWV-1NWC-6NP9	06/17/2022	EL001979	Wood-cased #2 pencils, yellow, pre-sharp	10 1111 6411 201 4020 4 49201	29.98
1CWV-1NWC-6NP9	06/17/2022	EL001979	transparent tape	10 1111 6411 201 4020 4 49201	15.57
1CWV-1NWC-6NP9	06/17/2022	EL001979	clorox disinfecting wipes 3 pack	10 1111 6411 201 4020 4 49201	56.36
1CWV-1NWC-6NP9	06/17/2022	EL001979	Expo low odor ultra fine black dry erase	10 1111 6411 201 4020 4 49201	63.88
1CWV-1NWC-6NP9	06/17/2022	EL001979	Clorox disinfecting wipes 3 pack	10 1111 6411 201 4020 4 49201	56.36
1CWV-1NWC-6NP9	06/17/2022	EL001979	BIC wite-out brand EZ correct correction	10 1111 6411 201 4020 4 49201	33.72
1CWV-1NWC-6NP9	06/17/2022	EL001979	Sharpie fine point permanent marker asso	10 1111 6411 201 4020 4 49201	22.10
1CWV-1NWC-6NP9	06/17/2022	EL001979	40 pcs medium binder	10 1111 6411 201 4020 4 49201	14.42
1CWV-1NWC-6NP9	06/17/2022	EL001979	30 pack whiteboard eraser for kids and a	10 1111 6411 201 4020 4 49201	79.92
1CWV-1NWC-6NP9	06/17/2022	EL001979	AIEX adhesive poster tacky putty sticky	10 1111 6411 201 4020 4 49201	13.98
1CWV-1NWC-6NP9	06/17/2022	EL001979	Stapler 3 pack staplers for desk	10 1111 6411 201 4020 4 49201	12.99
1CWV-1NWC-6NP9	06/17/2022	EL001979	Kleenex professional facial tissue for b	10 1111 6411 201 4020 4 49201	67.99
1CWV-1NWC-6NP9	06/17/2022	EL001979	Sony ZX series wired on-ear headphones	10 1111 6411 201 4020 4 49201	219.78
1CWV-1NWC-6NP9	06/17/2022	EL001979	Sony ZX series wired on-ear headphones	10 1111 6411 201 4020 4 49201	99.90
1CWV-1NWC-6NP9	06/17/2022	EL001979	Expo Low odor chisel point dry erase mar	10 1111 6411 201 4020 4 49201	129.70
1CWV-1NWC-6NP9	06/17/2022	EL001979	play-Doh bulk winter colors 12 pack	10 1111 6411 201 4020 4 49201	13.99
1CWV-1NWC-6NP9	06/17/2022	EL001979	Expo low odor ultra fine black dry erase	10 1111 6411 201 4020 4 49201	159.70
1CWV-1NWC-6NP9	06/17/2022	EL001979	Amazon basics office desk tape dispenser	10 1111 6411 201 4020 4 49201	10.01
1CWV-1NWC-6NP9	06/17/2022	EL001979	Sharpie permanent markers variety pack	10 1111 6411 201 4020 4 49201	13.98
1CWV-1NWC-6NP9	06/17/2022	EL001979	Elmer's all purpose school glue sticks	10 1111 6411 201 4020 4 49201	19.84
1GV1-QXC1-XWYF	06/17/2022	AT000402	Quart Bags 500 count	10 2331 6412 000 0000 1 00000	29.43
1HJ3-DL4X-LXCW	06/17/2022	HS006373	Nest Supplies	60 1411 6411 925 1050 1 00000	13.99
1K7K-Y111-KKCP	06/17/2022	HS006405	Tempera Paint set 10	10 1151 6411 507 1050 1 00000	141.62
1K7K-Y111-KKCP	06/17/2022	HS006405	MARKERS	10 1151 6411 507 1050 1 00000	72.49
1LFC-G41W-LTW6	06/17/2022	HS006426	Tablecloths for MS/HS	10 1151 6411 517 1050 1 00000	318.89
1M1G-L4WR-NHQ6	06/17/2022	sa001390	Window air conditioner for the baseball	10 1421 6411 803 1050 1 00000	459.00
1M1G-L4WR-WXGV	06/17/2022	CO001470	PLATES AND BOWLS FOR ROTARY BANQUET	60 1411 6411 806 1050 1 00000	206.12
1PV6-LQHG-33XJ	06/17/2022	EL001973	special education and school nurses reso	10 2411 6411 100 4020 1 00000	16.21
1PXR-DXH6-4FWY	06/17/2022	CO001309	CREDIT FOR LONG STICK UMBRELLA-DANCE TEA	60 1421 6411 842 1050 1 00000	(30.60)
1QJW-RTDL-MCND	06/17/2022	HS006409	Microphone	10 2212 6411 100 1050 1 00000	39.95
1TF6-1VJ4-XRTF	06/17/2022	CO001493	CUPS FOR ROTARY BANQUET	60 1411 6411 806 1050 1 00000	16.18
1VDH-HMJ7-YHRR	06/17/2022	HS006343	Nest - supplies for store	60 1411 6411 925 1050 1 00000	90.40
1WWD-3F7W-1J9L	06/17/2022	EL001983	expo low-odor dry erase markers, assorte	10 1111 6411 201 4020 4 49201	105.96
1X9N-TMR6-FVD4	06/17/2022	HS006372	Nest supplies	60 1411 6411 925 1050 1 00000	112.54
1XVP-CRTF-16YH	06/17/2022	AT000406	Cat 6 1000ft White	10 2331 6412 000 0000 1 00000	164.95
1XVP-CRTF-16YH	06/17/2022	AT000406	Cat 6 Connectors	10 2331 6412 000 0000 1 00000	19.99
1XVP-CRTF-16YH	06/17/2022	AT000406	Cat 6 1000ht yellow	10 2331 6412 000 0000 1 00000	164.35
1XVP-CRTF-16YH	06/17/2022	AT000406	48 port Patch Panel	10 2331 6412 000 0000 1 00000	34.99
1YG9-GTXC-4616	06/17/2022	HS006449	Bruce Vannoy-FB Field Supplies-fertilize	10 1421 6411 803 1050 1 00000	108.00

Detail Check Register

Checking Account: 1		GENERAL			
1YGW-CRCL-GYHM	06/17/2022	EL001977	tribesigns 6ft conference table meeting	10 2541 6411 000 0000 1 00000	433.98
1YGW-CRCL-GYHM	06/17/2022	EL001977	flash furniture black stack chairs with	10 2541 6411 000 0000 1 00000	520.00
1YGW-CRCL-GYHM	06/17/2022	EL001977	VIVO freestanding privacy panel cubicle	10 2541 6411 000 0000 1 00000	851.38
1YPQ-DNLN-6VH4	06/17/2022	CO001522	FOLDING TABLE TABLE CLOTH	10 1151 6411 517 1050 1 00000	10.11
1YPQ-DNLN-6VH4	06/17/2022	CO001522	UPHOLSTERY FOAM FOR SCHOOL SHUTTLE	10 2545 6411 000 0000 1 00000	189.98
1YPQ-DNLN-6VH4	06/17/2022	CO001522	UPHOLSTERY FOAM FOR SCHOOL SHUTTLE	10 2545 6411 000 0000 1 00000	199.98
IH7N-X13R-CQC9	06/17/2022	HS006402	grates for bus grill	10 1361 6411 000 1050 1 00000	271.98

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 8,622.26