

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 49467

Check Type: Check

Check Date: 08/31/2024 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

10,768.95

<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>
1394-CPNL-1D6X	08/29/2024	CO003098	CUP SLEEVES FOR BUS CAFE	60 1411 6411 918 1050 1 00000	37.05
1399-G7TK-NQRR	08/29/2024	AT000744	Glass protector for iPad Pro 12.9"	10 2331 6412 000 0000 1 00000	44.99
13KR-91GT-NV7R	08/29/2024	CO003080	BUS CAFE SUPPLIES	60 1411 6411 918 1050 1 00000	239.47
13T7-MWN9-917V	08/29/2024	CO003097	INK CARTRIDGE FOR POSTAGE METER	10 2321 6411 000 0000 1 00000	43.51
14DR-HWKQ-9336	08/29/2024	CO003096	AUTOMOTIVE TEST KIT	10 2552 6411 000 0000 2 00000	89.65
16TW-XG44-7Y97	08/30/2024	SP000977	Title math supplies	10 1251 6411 000 4020 4 45100	99.61
174K-GC6G-G1W1	08/29/2024	HS008696	Classroom supplies	10 2411 6411 200 1050 1 00000	96.94
196M-TD3P-HVXR	08/29/2024	EL002557	student supplies	10 1111 6411 201 4020 4 49201	72.00
19CD-Q6L3-V4YK	08/29/2024	EL002555	student supplies	10 1111 6411 201 4020 4 49201	2,684.60
19CL-RG6Q-CN3P	08/29/2024	AT000751	Cannits Low Voltage B Connectors	40 2541 6531 100 0000 1 00000	13.99
19CL-RG6Q-CN3P	08/29/2024	AT000751	Beam Clamps 1/4 x 20 100pcs	40 2541 6531 100 0000 1 00000	69.79
19CL-RG6Q-CN3P	08/29/2024	AT000751	Wire Connector K2 200pk	40 2541 6531 100 0000 1 00000	9.46
19CL-RG6Q-CN3P	08/29/2024	AT000751	Machine Threded Bridle Rings 1/4 X 20 10	40 2541 6531 100 0000 1 00000	46.99
19PK-1TKN-63NW	08/29/2024	AT000762	Ferrule Crimping Tool Kit	10 2331 6412 000 0000 1 00000	18.99
19YD-H6T3-969Y	08/29/2024	EL002567	Potter classroom supplies	10 3512 6411 100 4020 1 00000	145.73
1CQR-NCLH-K3RV	08/29/2024	AT000760	USB C to 3.5MM 4pack Female Headphone J	10 1151 6412 000 1050 1 00000	245.70
1CQR-NCLH-K3RV	08/29/2024	AT000760	USB C to USB 2ft 5 pack	10 1151 6412 000 1050 1 00000	11.99
1CQR-NCLH-K3RV	08/29/2024	AT000760	USB C to USB 1.5ft 3 pack	10 2331 6412 000 0000 1 00000	15.98
1CT3-C3XQ-KV14	08/29/2024	HS008711	TP Amazon Order	10 2122 6411 000 1050 1 00000	126.69
1FVG-VY6R-DHMQ	08/29/2024	CO003057	COFFEE PODS-CO	10 2311 6411 100 0000 1 00000	62.41
1HVQ-Q1JQ-77C4	08/30/2024	AT000764	Keystone Wall Plates	40 2541 6531 100 0000 1 00000	9.79
1HVQ-Q1JQ-77C4	08/30/2024	AT000764	Alarm Wire 500' stranded	40 2541 6531 100 0000 1 00000	108.85
1HVQ-Q1JQ-77C4	08/30/2024	AT000764	1000' 22/2 Copper Stranded Cable	40 2541 6531 100 0000 1 00000	113.80
1HVQ-Q1JQ-77C4	08/30/2024	AT000764	24 Port Blank Keystore patch panel	40 2541 6531 100 0000 1 00000	26.57
1JGH-RLMJ-HDGR	08/29/2024	EL002562	full day pre-school student supplies	10 1111 6411 201 4020 4 49201	220.56
1KR1-9VMT-HF1L	08/29/2024	AT000750	network wall plates 10 pk	40 2541 6531 100 0000 1 00000	9.79
1KR1-9VMT-MWJQ	08/29/2024	CO003100	SUPPLIES FOR BUS CAFE-AFTER FIRE	60 1411 6411 918 1050 1 00000	181.00
1KXX-YDHM-6D1K	08/29/2024	HS008683	Mic and Camera Cards	10 1151 6411 518 1050 1 00000	64.75
1KYT-GFMJ-4HLD	09/03/2024	SP000978	Pencil Holder	10 1251 6411 000 4020 4 45100	23.99
1L4J-W7L3-9M6J	08/29/2024	HS008717	Football supplies	60 1421 6411 868 1050 1 00000	156.09
1N4Y-FGNL-DRFG	08/29/2024	CO003059	FRAME MAT FOR ELEM. STUDENT ARTWORK FOR	10 2411 6411 100 4020 1 00000	19.66
1NH4-7HCJ-6J4W	09/03/2024	AT000768	USB C Headphones 4 psck	10 2331 6412 000 0000 1 00000	14.99
1Q6T-6JFN-7NWK	08/29/2024	HS008720	Sewing desk Drawers	10 1331 6411 000 1050 1 33204	169.75
1Q6T-6JFN-7NWK	08/29/2024	HS008720	Heat Press	10 1331 6411 000 1050 1 33204	104.99
1Q6T-6JFN-7NWK	08/29/2024	HS008720	Cricut	10 1331 6411 000 1050 1 33204	199.50
1Q6T-6JFN-7NWK	08/29/2024	HS008720	Cricut	10 1331 6412 000 1050 3 33204	199.50
1Q6T-6JFN-7NWK	08/29/2024	HS008720	Heat Press	10 1331 6412 000 1050 3 33204	104.98
1Q6T-6JFN-7NWK	08/29/2024	HS008720	Sewing desk Drawers	10 1331 6412 000 1050 3 33204	169.75

Detail Check Register

Checking Account:	1	GENERAL				
1T7K-NDJW-FDGD	08/29/2024	EL002569	1/2 day pre-school student supplies	10 1281 6411 000 4020 3 12810	147.20	
1TNY-JRWM-1R41	08/29/2024	HS008702	Plugs for new iPads for earphones	60 1411 6411 929 1050 1 00000	147.35	
1V6X-VH6R-164M	08/29/2024	AT000759	Replacement screen for A2337 Macbook Air	10 2331 6412 000 0000 1 00000	168.88	
1V93-WXCR-3TTC	08/29/2024	CO003099	MISSOURI LABOR LAW POSTERS	10 2321 6411 000 0000 1 00000	179.40	
1V93-WXCR-3TTC	08/29/2024	CO003099	DISCOUNT	10 2321 6411 000 0000 1 00000	(14.35)	
1VKM-WJT3-7KHY	08/29/2024	SP000966	wiggle stool, lap desk, kids activity ta	10 2541 6411 000 0000 1 00000	490.10	
1WN7-HND6-947P	09/03/2024	EL002579	Potter preschool classroom supplies	10 3512 6411 100 4020 1 00000	242.38	
1WNW-Y3G3-3D3Q	09/03/2024	EL002578	Handzus classroom supplies	10 1111 6411 003 4020 1 00000	114.75	
1WVR-9F6Q-76LG	08/29/2024	SP000956	Headphones	10 1221 6411 200 4020 4 44100	55.62	
1WYJ-MFC7-3YMC	08/29/2024	HS008680	school supplies	10 2411 6411 200 1050 1 00000	300.34	
1YJH-HN7M-JQQC	08/30/2024	EL002556	refund on return of school supplies	10 1111 6411 201 4020 4 49201	(77.99)	
1YWY-CNPC-9HPF	08/29/2024	HS008714	Health Office supplies	10 2134 6411 100 1050 1 00000	35.03	
IHT1-VX9K-6HCC	08/30/2024	AT000767	USB Type C to 3.5mm 4 pack Female Headph	10 1111 6412 000 4020 1 00000	169.80	
IHT1-VX9K-6HCC	08/30/2024	AT000767	Power Supply for Square Register	10 1151 6412 000 1050 1 00000	20.96	
IHT1-VX9K-6HCC	08/30/2024	AT000767	USB C Cables 1.5' for iPad Chargers in C	10 1151 6412 000 1050 1 00000	47.53	
IHT1-VX9K-6HCC	08/30/2024	AT000767	Poly Line 500'	40 2541 6531 100 0000 1 00000	12.48	
INQX-D749-7FCQ	08/29/2024	CO003058	ICE CRM MACH. ST. LOUI DAIRY COUNC GRANT	10 2562 6411 000 0000 1 00000	2,625.63	
IXHN-GLF7-4CX9	08/30/2024	SP000976	Title reading supplies	10 1251 6411 000 4020 4 45100	29.99	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 10,768.95