

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 46894

Check Type: Check

Check Date: 04/20/2023 Vendor: AMAZONCAPI

AMAZON CAPITAL SERVICES INC

Check Total:

3,626.73

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
111D-6PL7-6LLM	04/20/2023	EL002138	credit for project boards unavailable	60 1411 6411 856 4020 1 00000	(86.47)
14GJ-LQRG-46MJ	04/20/2023	HS007215	Credit memo for returned filament	10 2212 6411 100 1050 1 00000	(22.00)
19LV-GL6N-6WWR	04/20/2023	HS007292	Toner for copier in HS office	10 2411 6411 200 1050 1 00000	66.58
1CL9-VWR1-3DCH	04/20/2023	HS007312	Nest supplies vinyl for baseball shirts	60 1411 6411 925 1050 1 00000	56.58
1CLN-MC6W-6R91	04/20/2023	HS007234	Light for lemon tree	60 1411 6411 914 1050 1 00000	36.89
1CTF-9TNM-J76G	04/20/2023	HS007216	Table cloths	10 2411 6411 200 1050 1 00000	19.95
1HH9-NVFG-1DVG	04/20/2023	HS007279	Nest - resale shirt order	60 1411 6411 925 1050 1 00000	10.53
1HPJ-T3KM-GYG1	04/20/2023	SP000706	Special programs material	10 1221 6411 200 4020 4 44100	(127.49)
1KHK-7TQ9-FTH4	04/20/2023	HS007306	MS/HS Teacher supplies	10 2411 6411 200 1050 1 00000	49.49
1LMT-QVXN-1Q7N	04/20/2023	HS007293	Headphones for MAP/EOC testing	10 2122 6411 200 1050 1 00000	119.80
1MXC-3XVR-3GFQ	04/20/2023	HS007301	sand paper for the shop	10 1361 6411 000 1050 1 00000	119.94
1N6Y-PCCP-4XKC	04/20/2023	EL002150	4th grade classroom supplies	10 1111 6411 004 4020 1 00000	44.98
1N6Y-PCCP-666R	04/20/2023	HS007259	Foods - sponges	10 1331 6411 000 1050 1 00000	22.74
1N6Y-PCCP-666R	04/20/2023	HS007259	Nest - bracelet supplies and vinyl	60 1411 6411 925 1050 1 00000	130.78
1NFQ-CDKD-7QF7	04/20/2023	SP000704	manipulative materials	10 1221 6411 200 4020 4 44100	74.79
1NNT-DNNG-TRLX	04/20/2023	AT000543	Seagate 8TB NAS Internal Hard Drive	10 2331 6412 000 0000 1 00000	139.99
1PVR-6YYX-CVKH	04/20/2023	HS007287	shipping	10 1361 6411 000 1050 1 00000	7.50
1PVR-6YYX-CVKH	04/20/2023	HS007287	Seam sealer for the shop	10 1361 6411 000 1050 1 00000	148.44
1PVR-6YYX-CVKH	04/20/2023	HS007287	M12 battery for the shop	10 1361 6411 000 1050 1 00000	78.00
1PVR-6YYX-CVKH	04/20/2023	HS007287	self drilling screws for the bus wash	10 2541 6411 000 0000 1 00000	8.24
1PVR-6YYX-CVKH	04/20/2023	HS007287	Pilot brush for the bus wash	10 2541 6411 000 0000 1 00000	70.53
1PVR-6YYX-CVKH	04/20/2023	HS007287	seam sealer for Lucas' van	60 1411 6411 899 1050 1 00000	148.44
1RJ1-4VC6-G3H4	04/20/2023	HS007316	Compound for Lucas van	60 1411 6411 899 1050 1 00000	52.00
1RWV-WRV3-MFF6	04/20/2023	EL002136	elementary building supplies	10 2411 6411 100 4020 1 00000	257.05
1T4Q-V4WC-1DL4	04/20/2023	HS007317	Prep wipes for School Store Van	60 1411 6411 899 1050 1 00000	74.00
1T7G-CW9F-3DH7	04/20/2023	HS007300	Toner for printer	10 1321 6411 000 1050 1 00000	225.89
1TTC-91VK-7LG4	04/20/2023	HS007256	body filler for lucas' van	60 1411 6411 899 1050 1 00000	63.23
1VWG-C9XG-74VM	04/20/2023	EL002152	4th grade classroom supplies	10 1111 6411 004 4020 1 00000	32.98
1W7N-9M14-1J99	04/20/2023	HS007217	chess set	10 1151 6411 503 1050 1 00000	24.99
1WCW-3CC1-1L3D	04/20/2023	HS007294	Toner and USB adapters	10 1321 6411 000 1050 1 00000	821.16
1X1F-L1Y7-6GPK	04/20/2023	CO002036	SPARK PLUGS	10 2545 6411 000 0000 1 00000	19.98
1X1F-L1Y7-6GPK	04/20/2023	CO002036	AIR FILTERS	10 2545 6411 000 0000 1 00000	53.97
1XY6-VQPK-73VN	04/20/2023	EL002158	supplies for elem activity night	10 2411 6411 100 4020 1 00000	93.80
1Y4Y-VDNR-TKLN	04/20/2023	HS007251	total boat hardner for the canoe	10 1361 6411 000 1050 1 00000	89.99
1Y4Y-VDNR-TKLN	04/20/2023	HS007251	shop supplies(masks, labeler and cartri	10 1361 6411 000 1050 1 00000	636.23
1Y4Y-VDNR-TKLN	04/20/2023	HS007251	body filler for lucas' van	60 1411 6411 899 1050 1 00000	63.23

*Denotes Expensed Invoice Item

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Total without Voids: 3,626.73