

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 43964

Check Type: Check

Check Date: 09/16/2021

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

12,551.54

<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>
20210916	09/16/2021	EL001812	CKLA Skills Slides	10 1111 6411 002 4020 1 00000	80.00
20210916	09/16/2021	SP000348	Library supplies	10 1111 6412 522 4020 4 49200	1,541.16
20210916	09/16/2021	HS005635	Blick Studio Drawing Pencils - Class Pac	10 1151 6411 507 1050 1 00000	59.99
20210916	09/16/2021	HS005635	Pentel Hi-Polymer Erasers - Pkg of 3	10 1151 6411 507 1050 1 00000	24.00
20210916	09/16/2021	HS005635	Blick Watercolor Paper - 15" x 22", Si	10 1151 6411 507 1050 1 00000	26.70
20210916	09/16/2021	HS005635	Canson XL Oil and Acrylic Pad - 11" x 1	10 1151 6411 507 1050 1 00000	15.52
20210916	09/16/2021	HS005635	Canson XL Mixed Media Sheet - 18" x 24'	10 1151 6411 507 1050 1 00000	76.50
20210916	09/16/2021	HS005717	Kickball	10 1151 6411 510 1050 1 00000	39.35
20210916	09/16/2021	HS005633	clarinet covers	10 1151 6411 515 1050 1 00000	41.70
20210916	09/16/2021	HS005633	trumpet/alto sax covers	10 1151 6411 515 1050 1 00000	53.70
20210916	09/16/2021	HS005633	trombone covers	10 1151 6411 515 1050 1 00000	21.90
20210916	09/16/2021	HS005633	baritone covers	10 1151 6411 515 1050 1 00000	43.80
20210916	09/16/2021	HS005633	tuba cover	10 1151 6411 515 1050 1 00000	16.95
20210916	09/16/2021	HS005633	sousaphone cover	10 1151 6411 515 1050 1 00000	16.95
20210916	09/16/2021	HS005633	shipping	10 1151 6411 515 1050 1 00000	28.35
20210916	09/16/2021	HS005680	white roll vinyl	10 1151 6411 517 1050 1 00000	48.62
20210916	09/16/2021	HS005689	Composition 1 x 8	10 1151 6431 000 1050 1 00000	645.20
20210916	09/16/2021	SP000340	RAZ-kids.com renewal	10 1221 6319 000 4020 4 44100	118.00
20210916	09/16/2021	SP000336	Speech Supplies	10 1221 6411 200 4020 4 44100	30.93
20210916	09/16/2021	SP000335	Speech Supplies	10 1221 6411 200 4020 4 44100	121.94
20210916	09/16/2021	HS005616	Color Accounting pizza box kits	10 1321 6411 000 1050 1 00000	300.00
20210916	09/16/2021	HS005616	Shipping	10 1321 6411 000 1050 1 00000	40.00
20210916	09/16/2021	AT000302	Square Register	10 1321 6412 100 1050 3 33203	864.72
20210916	09/16/2021	HS005679	FACS Supplies - High School Credit Card	10 1331 6411 000 1050 1 00000	58.81
20210916	09/16/2021	sa001276	Shipping for tripods and quick release p	10 1421 6411 803 1050 1 00000	14.19
20210916	09/16/2021	sa001282	Annual subscription to coach playbook to	10 1421 6411 803 1050 1 00000	250.00
20210916	09/16/2021	HS005671	SCUTA App for tracking counseling duties	10 2122 6411 000 1050 1 00000	125.00
20210916	09/16/2021	EL001814	misc. medical supplies for nursing offic	10 2134 6411 100 1050 1 00000	131.64
20210916	09/16/2021	EL001814	misc. medical supplies for nursing offic	10 2134 6411 100 4020 1 00000	131.65
20210916	09/16/2021	HS005660	Filter for Glowforge	10 2212 6411 100 1050 1 00000	259.00
20210916	09/16/2021	HS005716	2 Sticker Mosaic Pictures	10 2222 6411 200 1050 1 00000	84.90
20210916	09/16/2021	HS005681	5 Desk Bikes	10 2222 6411 200 1050 1 00000	1,554.43
20210916	09/16/2021	CO000948	ITEMS FOR BUS DRIVERS FOR SAFETY WEEK	10 2311 6411 100 0000 1 00000	411.27
20210916	09/16/2021	SP000338	Pizza for new teachers	10 2311 6411 100 0000 1 00000	87.66
20210916	09/16/2021	SP000339	Supplies for lunch	10 2311 6411 100 0000 1 00000	18.05
20210916	09/16/2021	CO000953	REGISTRATION FOR FALL CONF. LACY HAYES	10 2321 6343 000 0000 1 00000	175.00
20210916	09/16/2021	EL001825	Administrators Guide to Restorative Prac	10 2411 6343 000 4020 1 00000	195.00
20210916	09/16/2021	CO000988	KEITH GUDEHUS MOASSP MEMBERSHIP 21-22	10 2411 6371 100 1050 1 00000	279.00
20210916	09/16/2021	HS005720	Rug for HS office	10 2411 6411 200 1050 1 00000	99.56

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Checking Account:	1	GENERAL			
20210916	09/16/2021	HS005688	CREDIT	10 2411 6411 200 1050 1 00000	(31.74)
20210916	09/16/2021	HS005688	Cricut Maker	10 2411 6411 200 1050 1 00000	503.73
20210916	09/16/2021	HS005680	sublimation tape	10 2411 6411 200 1050 1 00000	5.95
20210916	09/16/2021	HS005680	squeegee	10 2411 6411 200 1050 1 00000	4.47
20210916	09/16/2021	HS005680	shipping	10 2411 6411 200 1050 1 00000	12.42
20210916	09/16/2021	CO000953	REGISTRATION FOR FALL CONF. MARSHA BURTO	10 2524 6343 000 0000 1 00000	175.00
20210916	09/16/2021	OM000305	VISA CREDIT CARD	10 2541 6411 000 0000 1 00000	53.79
20210916	09/16/2021	OM000305	CREDIT	10 2541 6411 000 0000 1 00000	(4.14)
20210916	09/16/2021	HS005637	elect, and plumbing	10 2541 6411 100 0000 1 00000	245.17
20210916	09/16/2021	HS005649	electrical fittings for bus cafe1	10 2541 6411 100 0000 1 00000	35.41
20210916	09/16/2021	HS005703	Work table	10 2541 6411 100 0000 1 00000	216.49
20210916	09/16/2021	HS005703	Wire shelf	10 2541 6411 100 0000 1 00000	152.49
20210916	09/16/2021	HS005703	Wire shelf	10 2541 6411 100 0000 1 00000	168.49
20210916	09/16/2021	HS005703	Prep table	10 2541 6411 100 0000 1 00000	178.99
20210916	09/16/2021	HS005703	Shipping & Handling	10 2541 6411 100 0000 1 00000	151.72
20210916	09/16/2021	SP000342	Starfall year subscription	10 3512 6411 000 4020 4 45100	150.00
20210916	09/16/2021	HS005650	Online courseware	20 1911 6311 000 1050 1 00000	68.83
20210916	09/16/2021	sa001286	Shoes and bows	60 1421 6411 833 1050 1 00000	289.34
20210916-0001	09/16/2021	HS005646	Hot Glue	10 1151 6411 507 1050 1 00000	149.99
20210916-0001	09/16/2021	HS005643	Yarn, foil, styrofoam plates	10 1151 6411 507 1050 1 00000	13.15
20210916-0001	09/16/2021	HS005721	Beginning Teacher Program	10 2214 6343 000 1050 3 00000	92.00
20210916-0001	09/16/2021	CO000958	MEAL FOR MAINT. DEPT. STUDENT WORKERS	10 2311 6411 100 0000 1 00000	24.93
20210916-0001	09/16/2021	HS005626	electrical supplies for cafe (supr. car	10 2541 6411 100 0000 1 00000	249.90
20210916-0001	09/16/2021	HS005626	supplies for bus cafe (mr. turgeons car	10 2541 6411 100 0000 1 00000	361.45
20210916-0001	09/16/2021	sa001274	MS Cheer Items	60 1421 6411 861 1050 1 00000	173.23
20210916-0002	09/16/2021	HS005652	Supplies for FACS	10 1331 6411 000 1050 1 00000	29.67
20210916-0002	09/16/2021	HS005627	shop supplies	10 1361 6411 000 1050 1 00000	397.42
20210916-0002	09/16/2021	SP000341	Pizza for Rollout	10 2311 6411 100 0000 1 00000	58.20
20210916-0003	09/16/2021	CO000987	DONUTS FOR STAFF-MR. T. CC	10 2311 6411 100 0000 1 00000	8.94
20210916-0003	09/16/2021	HS005687	12x12 cutting mat	10 2411 6411 200 1050 1 00000	13.27
20210916-0003	09/16/2021	HS005687	vinyl cutter	10 2411 6411 200 1050 1 00000	16.92
20210916-0003	09/16/2021	HS005690	supplies for disconnect on dish waher	10 2541 6411 100 0000 1 00000	56.27
20210916-0004	09/16/2021	HS005675	electrical supplies	10 2541 6411 100 0000 1 00000	316.45
20210916-0004	09/16/2021	EL001807	pre-school supplies for classroom	10 3512 6411 000 4020 4 45100	52.99
20210916-0005	09/16/2021	HS005653	Supplies for FACS	10 1331 6411 000 1050 1 00000	29.21

*Denotes Expensed Invoice Item

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Total without Voids: 12,551.54