

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 44463

Check Type: Check

Check Date: 12/17/2021 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

5,223.93

<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>
20211217	12/17/2021	CO001112	MOTEL ROOMS	10 1111 6343 000 4020 1 00000	81.32
20211217	12/17/2021	HS005910	Heavy wt PEVA shower curtain	10 1151 6411 504 1050 1 00000	9.58
20211217	12/17/2021	HS005910	Neoprene Caulking	10 1151 6411 504 1050 1 00000	6.99
20211217	12/17/2021	HS005909	Two Pack Duct Tape	10 1151 6411 504 1050 1 00000	8.98
20211217	12/17/2021	HS005909	Quarter Inch bck Plywood	10 1151 6411 504 1050 1 00000	25.00
20211217	12/17/2021	HS005978	Set of filters for use in science labs	10 1151 6411 504 1050 1 00000	55.65
20211217	12/17/2021	HS005943	30% down payment for HS Choir to see Mea	10 1151 6411 505 1050 1 00000	274.00
20211217	12/17/2021	HS005979	HS Art Order	10 1151 6411 507 1050 1 00000	123.12
20211217	12/17/2021	SP000408	Federal Programs Conference Travel	10 1251 6343 000 4020 4 45100	206.00
20211217	12/17/2021	sa001332	Team Issue HS Footballs	10 1421 6411 803 1050 1 00000	354.96
20211217	12/17/2021	HS005948	ES Tournament #2	10 1421 6411 803 1050 1 00000	89.00
20211217	12/17/2021	HS005948	MS Tournament	10 1421 6411 803 1050 1 00000	99.00
20211217	12/17/2021	HS005975	covid PPE supplies	10 2134 6411 000 1050 4 02222	814.45
20211217	12/17/2021	CO001112	motel rooms	10 2212 6343 000 1050 1 00000	81.32
20211217	12/17/2021	CO001112	MOTEL ROOMS	10 2212 6343 000 4020 1 00000	81.32
20211217	12/17/2021	CO001114	What Remains of Edith Finch app	10 2212 6411 100 1050 1 00000	69.72
20211217	12/17/2021	HS005923	PD - Winter MoEFCS Conference	10 2214 6343 000 1050 3 00000	50.00
20211217	12/17/2021	EL001883	4 teachers meals @ Cheddars	10 2214 6343 000 4020 3 00000	46.15
20211217	12/17/2021	EL001882	4 meals at El Maguey	10 2214 6343 000 4020 3 00000	44.54
20211217	12/17/2021	SP000422	12 days of Christmas Treats	10 2311 6411 100 0000 1 00000	117.34
20211217	12/17/2021	HS005939	Supplies for FACS - jr high collab.	10 2411 6411 200 1050 1 00000	10.57
20211217	12/17/2021	HS005949	Sandwiches for Veteran's Day	10 2411 6411 200 1050 1 00000	21.99
20211217	12/17/2021	HS005955	Refund	10 2541 6411 100 0000 1 00000	(145.01)
20211217	12/17/2021	CO000877	MAPT MEMBERSHIP DUES-J. HOLMAN/A. TURGEO	10 2552 6343 000 0000 2 00000	140.00
20211217	12/17/2021	HS005915	HiSET Prep License - Paid via HS Credit	20 1911 6311 000 1050 1 00000	54.85
20211217	12/17/2021	HS005954	Member dues	60 1411 6411 814 1050 1 00000	400.00
20211217	12/17/2021	HS005899	Student Council Powder Puff T-Shirts	60 1411 6411 823 1050 1 00000	352.50
20211217	12/17/2021	HS005921	Winter Dance Items at Amazozn	60 1411 6411 823 1050 1 00000	19.98
20211217	12/17/2021	EL001880	candy	60 1411 6411 856 4020 1 00000	14.75
20211217	12/17/2021	HS005921	Winter Dance Items at Amazozn	60 1411 6411 878 1050 1 00000	178.26
20211217	12/17/2021	HS005931	Donuts for MS Food Drive Prize	60 1411 6411 878 1050 1 00000	89.91
20211217	12/17/2021	HS005913	Praline syrup for bus operations	60 1411 6411 918 1050 1 00000	110.00
20211217	12/17/2021	HS005898	Syrups for bus operations	60 1411 6411 918 1050 1 00000	436.22
20211217-0001	12/17/2021	HS005940	Supplies for FACS	10 1331 6411 000 1050 1 00000	80.42
20211217-0001	12/17/2021	HS005977	Refund for medical supplies	10 2134 6411 000 1050 4 02222	(189.48)
20211217-0001	12/17/2021	SP000416	Preschool Supplies	10 3512 6411 000 4020 4 45100	25.05
20211217-0002	12/17/2021	SP000401	Life Skills/Thanksgiving dinner/kitchen	10 1221 6411 200 1050 4 44100	105.51
20211217-0002	12/17/2021	CO001116	Amazon gift cards	10 2212 6411 100 1050 1 00000	150.00

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20211217-0002	12/17/2021	CO001116	AMAZON GIFT CARDS	10 2212 6411 100 4020 1 00000		150.00
20211217-0003	12/17/2021	SP000429	Life skills	10 1221 6411 200 1050 4 44100		24.50
20211217-0003	12/17/2021	HS005966	lights for cafe	10 2541 6411 100 0000 1 00000		39.00
20211220	12/20/2021	EL001889	25 reindeer headbands for the 3-5 Christ	10 1111 6411 009 4020 1 00000		25.00
20211220	12/20/2021	EL001890	10 dozen donuts - 12 days of Christmas	10 2311 6411 100 0000 1 00000		39.80
20211220	12/20/2021	EL001885	airhead mini bars	10 2411 6411 100 4020 1 00000		4.00
20211220	12/20/2021	EL001885	sour punch twists	10 2411 6411 100 4020 1 00000		6.00
20211220	12/20/2021	EL001885	laffy taffy	10 2411 6411 100 4020 1 00000		2.00
20211220	12/20/2021	EL001885	dum dum pop	10 2411 6411 100 4020 1 00000		8.00
20211220	12/20/2021	EL001885	brown lunch bags	10 2411 6411 100 4020 1 00000		4.05
20211221	12/21/2021	EL001893	Mister Frosty Winter Christmas Music	10 1111 6411 009 4020 1 00000		16.95
20211222	12/22/2021	HS005988	glue gun	10 1151 6411 504 1050 1 00000		13.00
20211222	12/22/2021	HS005988	duct tape	10 1151 6411 504 1050 1 00000		10.00
20211222	12/22/2021	HS005988	glue sticks	10 1151 6411 504 1050 1 00000		6.00
713802708-01	12/21/2021	EL001891	red pencils engraved for Elvis Eagle	10 1411 6411 829 1050 1 00000		55.96
713802708-01	12/21/2021	EL001891	shipping and handling	10 1411 6411 829 1050 1 00000		12.99
98122	12/17/2021	sa001330	Med kit supplies (tape, spray, etc.)	10 1421 6411 803 1050 1 00000		312.72

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 5,223.93