

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 45251

Check Type: Check

Check Date: 05/24/2022 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

18,530.18

<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>
20220524	05/24/2022	CO001444	HOTEL ROOMS FOR WELDING COMPETITION	10 1151 6343 000 1050 1 00000	594.92
20220524	05/24/2022	CO001447	N. GOODWIN LODGING @ GRANTS CONF.	10 1251 6343 000 4020 4 45100	403.60
20220524	05/24/2022	HS006328	Supplies for FACS - groceries	10 1331 6411 000 1050 1 00000	42.28
20220524	05/24/2022	EL001957	Prom Pizza	10 1411 6411 924 1050 1 00000	76.63
20220524	05/24/2022	HS006344	Contest Medals	10 1421 6411 803 1050 1 00000	168.00
20220524	05/24/2022	sa001380	10x15 tent kit	10 1421 6411 803 1050 1 00000	1,939.04
20220524	05/24/2022	CO001446	SOFTWARE UPGRADE-TRACK TIMING SYSTEM	10 1421 6411 803 1050 1 00000	295.00
20220524	05/24/2022	sa001388	Mo Mile subscription	10 1421 6411 803 1050 1 00000	72.00
20220524	05/24/2022	sa001384	Flagpole and flag for the baseball field	10 1421 6411 803 1050 1 00000	975.00
20220524	05/24/2022	CO001430	CHEER UNIFORMS AND WARM-UPS (16)	10 1421 6411 803 1050 1 00000	5,658.86
20220524	05/24/2022	HS006364	Zoey Drum Major Uniform	10 1421 6411 803 1050 1 00000	98.99
20220524	05/24/2022	HS006399	Parts for CR10S-Pro printer	10 2212 6411 100 1050 1 00000	145.74
20220524	05/24/2022	HS006302	Bowden tube/PTFE cutter	10 2212 6411 100 1050 1 00000	2.50
20220524	05/24/2022	HS006302	Nozzle torque wrench, 1.5 Nm	10 2212 6411 100 1050 1 00000	24.99
20220524	05/24/2022	HS006302	Boron nitride paste	10 2212 6411 100 1050 1 00000	9.99
20220524	05/24/2022	HS006302	MicroSwiss Bowden dual gear extruder	10 2212 6411 100 1050 1 00000	47.50
20220524	05/24/2022	HS006302	Next Gen safety enclosure	10 2212 6411 100 1050 1 00000	210.00
20220524	05/24/2022	CO001442	LODGING AT DESE CONF-RALEIGH, SC-A TURGE	10 2321 6343 000 0000 1 00000	419.70
20220524	05/24/2022	CO001441	MEAL AT DESE CONF.-RALEIGH, SC-A TURGEON	10 2321 6343 000 0000 1 00000	24.49
20220524	05/24/2022	AT000392	Mosyle Manager License Fee 22/23	10 2331 6412 000 0000 1 00000	539.00
20220524	05/24/2022	AT000392	Mosyle Auth Add-on	10 2331 6412 000 0000 1 00000	72.00
20220524	05/24/2022	AT000392	Additional Licenses for enrolled devices	10 2331 6412 000 0000 1 00000	1.38
20220524	05/24/2022	CO001443	SKYLIGHT FOR BOX TRUCK-SCHOOL STORE	10 2545 6411 000 0000 1 00000	540.47
20220524	05/24/2022	CO001443	INTERNATIONAL FEE	10 2545 6411 000 0000 1 00000	5.40
20220524	05/24/2022	HS006287	Ben H Math HiSet	20 1911 6311 000 1050 1 00000	17.75
20220524	05/24/2022	HS006349	Art Club Food	60 1411 6411 802 1050 1 00000	125.10
20220524	05/24/2022	HS006362	Group tickets	60 1411 6411 814 1050 1 00000	270.20
20220524	05/24/2022	HS006315	Rooms for state convention	60 1411 6411 815 1050 1 00000	826.80
20220524	05/24/2022	HS006394	Aquarium Ticket	60 1411 6411 834 1050 1 00000	170.00
20220524	05/24/2022	HS006394	Parking	60 1411 6411 834 1050 1 00000	5.00
20220524	05/24/2022	CO001439	CUPS FOR THE BUS CAFE	60 1411 6411 918 1050 1 00000	44.72
20220524	05/24/2022	CO001390	CUP ORGANIZER	60 1411 6411 918 1050 1 00000	48.89
20220524	05/24/2022	HS006283	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	493.39
20220524	05/24/2022	CO001420	CUPS AND LIDS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	83.72
20220524	05/24/2022	HS006342	Nest - supplies for resale	60 1411 6411 925 1050 1 00000	62.41
20220524	05/24/2022	HS006340	Nest - supplies for resale	60 1411 6411 925 1050 1 00000	506.54
20220524	05/24/2022	sa001385	Cheer camp deposit	60 1421 6411 833 1050 1 00000	1,400.00
20220524-0001	05/24/2022	HS006301	Fliacube 1.75mm PLA 1kg maroon	10 2212 6411 100 1050 1 00000	25.00

Detail Check Register

Checking Account:	1	GENERAL				
20220524-0001	05/24/2022	HS006301	Fliacube 1.75mm PLA 1kg, red	10 2212 6411 100 1050 1 00000	25.00	
20220524-0001	05/24/2022	HS006301	Fliacube 1.75mm PLA 1kg, sapphire blue	10 2212 6411 100 1050 1 00000	25.00	
20220524-0001	05/24/2022	CO001385	pizza	10 2212 6411 100 4020 1 00000	55.96	
20220524-0001	05/24/2022	HS006289	Items for Spanish club fiesta	60 1411 6411 828 1050 1 00000	96.88	
20220524-0001	05/24/2022	CO001388	CUP ORGANZIER	60 1411 6411 918 1050 1 00000	27.99	
20220524-0001	05/24/2022	CO001388	DRINK DISPENSER	60 1411 6411 918 1050 1 00000	679.00	
20220524-0001	05/24/2022	CO001388	TAX (WILL BE REIMBURSED)	60 1411 6411 918 1050 1 00000	58.13	
20220524-0001	05/24/2022	CO001388	SHIPPING	60 1411 6411 918 1050 1 00000	19.28	
20220524-0001	05/24/2022	HS006299	Tax refund for syrup order	60 1411 6411 918 1050 1 00000	(25.97)	
20220524-0001	05/24/2022	CO001399	CUPS AND LIDS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	60.74	
20220524-0001	05/24/2022	HS006341	Nest - supplies for resale	60 1411 6411 925 1050 1 00000	185.11	
20220524-0001	05/24/2022	HS006314	Nest - Resale	60 1411 6411 925 1050 1 00000	178.12	
20220524-0002	05/24/2022	HS006350	Pizzas for ACT	10 2122 6411 000 1050 1 00000	39.96	
20220524-0002	05/24/2022	HS006284	cards	60 1411 6411 802 1050 1 00000	130.98	
20220524-0002	05/24/2022	CO001389	CREDIT FOR TAX THAT WAS CHARGED ON PREVI	60 1411 6411 918 1050 1 00000	(58.13)	
20220524-0002	05/24/2022	CO001438	LIDS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	36.24	
20220524-0002	05/24/2022	HS006313	Nest - Resale	60 1411 6411 925 1050 1 00000	207.63	
20220524-0003	05/24/2022	HS006381	FCCLA - Pancake breakfast	60 1411 6411 923 1050 1 00000	17.24	
20220524-0003	05/24/2022	HS006312	Nest - Resale	60 1411 6411 925 1050 1 00000	254.11	
20220524-0004	05/24/2022	HS006363	Nest - items for resale	60 1411 6411 925 1050 1 00000	69.91	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 18,530.18