

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 45512

Check Type: Check

Check Date: 07/14/2022 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

7,019.95

<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>
20220714	07/14/2022	sa001403	Registration fees for summer AD Workshop	10 1151 6371 000 1050 1 00000	25.00
20220714	07/14/2022	sa001405	Annual e-hallpass subscription	10 1151 6411 517 1050 1 00000	900.00
20220714	07/14/2022	HS006450	cabinet	10 2134 6411 100 1050 1 00000	1,385.00
20220714	07/14/2022	HS006450	adjustable headrest couch (cot)	10 2134 6411 100 1050 1 00000	780.00
20220714	07/14/2022	HS006450	digital scale + measuring rod	10 2134 6411 100 1050 1 00000	388.55
20220714	07/14/2022	CO001534	PLANT FOR M. BURTON-BROTHER'S SERVICE	10 2311 6411 100 0000 1 00000	37.84
20220714	07/14/2022	HS006463	Luncheon for Principal's Meeting AVD	10 2411 6343 100 1050 1 00000	21.56
20220714	07/14/2022	CO001548	REFUND ON SUPER CC-TAX WAS CHARGED	10 2411 6411 200 1050 1 00000	(57.45)
20220714	07/14/2022	CO001550	CEILING TILES	10 2541 6411 000 0000 1 00000	128.16
20220714	07/14/2022	EL001991	16 gift cards purchased for attendance p	60 1411 6411 856 4020 1 00000	160.00
20220714	07/14/2022	EL001990	Summer School Movie	60 1411 6411 856 4020 1 00000	806.00
20220714	07/14/2022	HS006472	Supplies for school store	60 1411 6411 925 1050 1 00000	245.38
20220714	07/14/2022	sa001404	Cheer Camp fee	60 1421 6411 833 1050 1 00000	407.00
20220714-0001	07/14/2022	HS006458	MS/HS school nurse supplies	10 2134 6411 100 1050 1 00000	1,336.09
20220714-0001	07/14/2022	HS006464	Gift Cards for summer school	60 1411 6411 878 1050 1 00000	250.00
20220714-0002	07/14/2022	CO001525	PIZZA FOR SUMMER SCHOOL LUNCH 6-28-22	10 3911 6491 000 0000 4 48100	206.82

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

7,019.95