

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 45852

Check Type: Check

Check Date: 09/22/2022 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

14,962.14

<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>
20220922	09/22/2022	HS006524	Clay for HS	10 1151 6411 507 1050 1 00000	243.20
20220922	09/22/2022	HS006534	HS Art Supplies	10 1151 6411 507 1050 1 00000	499.31
20220922	09/22/2022	SP000555	Life Skills	10 1221 6411 200 1050 4 44100	66.20
20220922	09/22/2022	sa001420	Learning center courses (Hayes)	10 1421 6411 803 1050 1 00000	85.00
20220922	09/22/2022	sa001426	MS Track record board with inserts	10 1421 6411 803 1050 1 00000	1,095.00
20220922	09/22/2022	sa001426	Shipping	10 1421 6411 803 1050 1 00000	260.00
20220922	09/22/2022	HS006511	HS nurse supplies	10 2134 6411 100 1050 1 00000	254.19
20220922	09/22/2022	CO001633	vinyl	10 2212 6411 100 1050 1 00000	326.11
20220922	09/22/2022	HS006513	4 Sticker Pictures	10 2222 6411 200 1050 1 00000	199.39
20220922	09/22/2022	sa001421	Five pizzas for support staff at iPad ro	10 2311 6411 100 0000 1 00000	82.55
20220922	09/22/2022	CO001641	TEACHER'S MEAL 8-11-22	10 2311 6411 100 0000 1 00000	209.79
20220922	09/22/2022	AT000443	Mosyle Auth add-on from 9/6/22 to 4/29/2	10 2331 6412 000 0000 1 00000	29.26
20220922	09/22/2022	CO001629	2022-23 MOASBO MEMBERSHIP	10 2523 6343 000 0000 1 00000	62.50
20220922	09/22/2022	CO001629	2022-23 MOASBO MEMBERSHIP	10 2524 6343 000 0000 1 00000	62.50
20220922	09/22/2022	HS006590	White Board Tables	10 2541 6411 000 0000 1 00000	749.16
20220922	09/22/2022	HS006540	Plastic boards for the bus cafe tables o	10 2541 6411 100 0000 1 00000	502.90
20220922	09/22/2022	HS006548	new check valve for the gator Mr. Turge	10 2545 6411 000 0000 1 00000	117.51
20220922	09/22/2022	CO001675	INSPECTION FOR AIR TANKS	10 2552 6319 000 0000 2 00000	41.05
20220922	09/22/2022	SP000551	Model Subscription	10 3511 6319 000 4020 1 00000	245.00
20220922	09/22/2022	SP000536	pampers	10 3512 6411 000 4020 4 45100	6.75
20220922	09/22/2022	SP000538	Pre-K Curriculum	10 3512 6411 000 4020 4 45100	288.36
20220922	09/22/2022	HS006518	Courseware for Credit Recovery & AMI	20 1911 6311 000 1050 1 00000	1,700.98
20220922	09/22/2022	HS006556	Art Club Candy	60 1411 6411 802 1050 1 00000	740.05
20220922	09/22/2022	EL002045	PBIS Prize Box Treats	60 1411 6411 880 4020 1 00000	45.00
20220922	09/22/2022	CO001662	ESPRESSO MACHINE FOR BUS CAFE	60 1411 6411 918 1050 1 00000	213.44
20220922	09/22/2022	HS006530	Syrups for bus	60 1411 6411 918 1050 1 00000	572.25
20220922	09/22/2022	HS006556	Esports Candy	60 1411 6411 921 1050 1 00000	711.05
20220922	09/22/2022	HS006543	Nest supplies	60 1411 6411 925 1050 1 00000	299.06
20220922	09/22/2022	HS006576	Nest - supplies for resale	60 1411 6411 925 1050 1 00000	1,639.06
20220922	09/22/2022	HS006572	1	60 1411 6411 925 1050 1 00000	189.29
20220922	09/22/2022	sa001418	Cheer Backpacks	60 1421 6411 833 1050 1 00000	329.89
20220922	09/22/2022	HS006539	Softball Socks	60 1421 6411 871 1050 1 00000	419.70
20220922-0001	09/22/2022	EL002027	misc. nursing, medical and office suppli	10 2134 6411 100 4020 1 00000	311.73
20220922-0001	09/22/2022	AT000442	Additional Lic for devices for 8 months	10 2331 6412 000 0000 1 00000	183.50
20220922-0001	09/22/2022	HS006517	Tub	10 2411 6411 200 1050 1 00000	19.00
20220922-0001	09/22/2022	HS006558	Pizzas for teacher meetings	10 2411 6411 200 1050 1 00000	26.98
20220922-0001	09/22/2022	HS006577	hydrostat check valve for the gator	10 2545 6411 000 0000 1 00000	117.51
20220922-0002	09/22/2022	HS006510	HS nurse supplies	10 2134 6411 100 1050 1 00000	342.17
20220922-0003	09/22/2022	SP000532	office chair	10 1221 6411 200 4020 4 44100	94.98

Detail Check Register

Checking Account: 1

GENERAL

20220923	09/23/2022	HS006632	Compass	10 1151 6411 503 1050 1 00000	198.90
20220923	09/23/2022	HS006523	Range for FACS room	10 1331 6411 000 1050 1 00000	801.99
20220923	09/23/2022	CO001692	PLAYBOOK SUBSCRIPTION-DENT	10 1421 6411 803 1050 1 00000	250.00
20220923	09/23/2022	CO001693	DONUTS FOR STAFF	10 2311 6411 100 0000 1 00000	49.95
20220923	09/23/2022	AT000453	Overwatch Game for esports competition	60 1411 6411 921 1050 1 00000	279.93

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 14,962.14