

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 46452

Check Type: Check

Check Date: 01/25/2023 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

3,039.58

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20230125 | 01/25/2023 | CO001877 | Sub Cert Training for MP (Grow Your Own) | 10 1111 6319 000 1050 4 42302 | 90.00 |
| 20230125 | 01/25/2023 | CO001877 | SUB CERT TRAINING FOR MIP (GROW YOUR OWN | 10 1111 6319 000 4020 4 42302 | 90.00 |
| 20230125 | 01/25/2023 | EL002113 | music for Christmas program | 10 1111 6411 009 4020 1 00000 | 78.75 |
| 20230125 | 01/25/2023 | SP000651 | Pizzas for PD Day | 10 1221 6411 000 1050 1 12210 | 41.17 |
| 20230125 | 01/25/2023 | HS006964 | 1 | 10 1421 6411 803 1050 1 00000 | 195.22 |
| 20230125 | 01/25/2023 | HS006949 | Career Fair invitations for March Caree | 10 2122 6343 000 1050 1 00000 | 37.59 |
| 20230125 | 01/25/2023 | EL002103 | Cookies Christmas Concert | 10 2222 6411 100 4020 1 00000 | 97.00 |
| 20230125 | 01/25/2023 | CO001890 | MOASBO conference Registration 2023 | 10 2321 6343 000 0000 1 00000 | 350.00 |
| 20230125 | 01/25/2023 | AT000503 | Blank Cover and Round box | 10 2331 6412 000 0000 1 00000 | 9.41 |
| 20230125 | 01/25/2023 | CO001908 | QUERIES PURCHASED FOR BUS DRIVERS | 10 2552 6319 000 0000 2 00000 | 62.50 |
| 20230125 | 01/25/2023 | SP000656 | Certificate Renewal | 10 3511 6319 000 4020 1 00000 | 65.00 |
| 20230125 | 01/25/2023 | HS006955 | Student Council Winter Formal Supplies | 60 1411 6411 823 1050 1 00000 | 80.93 |
| 20230125 | 01/25/2023 | HS006950 | nest resale | 60 1411 6411 925 1050 1 00000 | 279.00 |
| 20230125 | 01/25/2023 | HS006934 | Nest - resale | 60 1411 6411 925 1050 1 00000 | 49.96 |
| 20230125 | 01/25/2023 | HS006947 | Nest - paper for sublimation | 60 1411 6411 925 1050 1 00000 | 55.97 |
| 20230125-0001 | 01/25/2023 | EL002112 | Have a happy happy holiday kit | 10 1111 6411 009 4020 1 00000 | 14.95 |
| 20230125-0001 | 01/25/2023 | HS006976 | shop supplies | 10 1361 6411 000 1050 1 00000 | 520.83 |
| 20230125-0001 | 01/25/2023 | HS006933 | Cheer Binder Tab Dividers | 10 1421 6411 803 1050 1 00000 | 4.00 |
| 20230125-0001 | 01/25/2023 | HS006976 | cafe picnic tables | 10 2541 6411 000 0000 1 00000 | 40.94 |
| 20230125-0001 | 01/25/2023 | HS006976 | supplies for the store | 10 2545 6411 000 0000 1 00000 | 205.68 |
| 20230125-0001 | 01/25/2023 | HS006933 | Table Cloths for Snow Ball | 60 1411 6411 823 1050 1 00000 | 15.00 |
| 20230125-0001 | 01/25/2023 | HS006957 | Winter Formal Pizza | 60 1411 6411 878 1050 1 00000 | 165.05 |
| 20230125-0001 | 01/25/2023 | HS006936 | Nest - resale | 60 1411 6411 925 1050 1 00000 | 210.41 |
| 20230125-0002 | 01/25/2023 | HS006948 | Pizzas for staff | 10 2411 6411 200 1050 1 00000 | 80.94 |
| 20230125-0002 | 01/25/2023 | HS006963 | tub | 10 2411 6411 200 1050 1 00000 | 30.00 |
| 20230125-0003 | 01/25/2023 | HS006967 | DG egg drop items | 10 1151 6411 504 1050 1 00000 | 26.95 |
| 20230125-0003 | 01/25/2023 | HS006972 | Pizza/Drinks for HS cheer | 60 1411 6411 878 1050 1 00000 | 46.62 |
| 20230125-0004 | 01/25/2023 | HS007024 | Pizza | 10 2311 6411 100 0000 1 00000 | 42.96 |
| 20230125-0004 | 01/25/2023 | HS006956 | Student Council Winter Formal Supplies | 60 1411 6411 823 1050 1 00000 | 17.50 |
| 20230125-0005 | 01/25/2023 | EL002114 | Christmas party supplies | 10 2411 6411 100 4020 1 00000 | 31.25 |
| 20230125-0006 | 01/25/2023 | | LD SUPPLIES | 10 1221 6411 200 1050 4 44100 | 4.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

3,039.58