

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 46612

Check Type: Check

Check Date: 02/27/2023 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

7,368.85

<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>
20230227	02/27/2023	CO001974	AUTOMATIC RENEWAL?	10 1151 6411 502 1050 1 00000	4.00
20230227	02/27/2023	HS006980	HS Art supplies	10 1151 6411 507 1050 1 00000	122.50
20230227	02/27/2023	HS007105	Pizzas for Courtwarming Dance	10 1151 6411 512 1050 1 00000	111.90
20230227	02/27/2023	HS007075	FACS - Sewing class	10 1331 6411 000 1050 1 00000	357.11
20230227	02/27/2023	HS007075	FACS - Sewing class	10 1331 6411 000 1050 1 00000	538.96
20230227	02/27/2023	HS007075	Refund tax	10 1331 6411 000 1050 1 00000	(74.60)
20230227	02/27/2023	CO001973	HOTEL ROOMS FOR COACHES CLINIC	10 1421 6343 803 1050 1 00000	632.00
20230227	02/27/2023	HS007004	10 MS Rounds	10 1421 6411 803 1050 1 00000	520.00
20230227	02/27/2023	HS007004	ES Tourn. #9	10 1421 6411 803 1050 1 00000	79.00
20230227	02/27/2023	HS007004	ES Tourn. #10	10 1421 6411 803 1050 1 00000	89.00
20230227	02/27/2023	HS007036	Reading HiSET MZ	10 2122 6313 000 1050 1 00000	17.75
20230227	02/27/2023	HS007036	Writing HiSET MZ	10 2122 6313 000 1050 1 00000	27.75
20230227	02/27/2023	HS007036	Social Studies HiSET MZ	10 2122 6313 000 1050 1 00000	17.75
20230227	02/27/2023	HS007094	candy	10 2212 6411 100 1050 1 00000	7.00
20230227	02/27/2023	CO001938	2 RESTRICTED CERTIFIED LETTERS-CO CC	10 2321 6361 000 0000 1 00000	30.52
20230227	02/27/2023	HS007131	Aspiring Supt. Workshop	10 2411 6343 100 1050 1 00000	75.00
20230227	02/27/2023	HS007071	Fundraising Supplies	10 2411 6411 200 1050 1 00000	150.80
20230227	02/27/2023	EL002125	mini fridge and shelving	10 2541 6411 000 0000 1 00000	199.79
20230227	02/27/2023	EL002125	shipping and handling	10 2541 6411 000 0000 1 00000	45.00
20230227	02/27/2023	CO001971	SALT SPREADER PARTS	10 2541 6411 000 0000 1 00000	51.58
20230227	02/27/2023	HS007052	StuCo Carnations	60 1411 6411 823 1050 1 00000	189.00
20230227	02/27/2023	HS007010	Dry ice for MS Science - 7th grade lab	60 1411 6411 834 1050 1 00000	17.13
20230227	02/27/2023	EL002124	music for concert	60 1411 6411 856 4020 1 00000	83.90
20230227	02/27/2023	EL002124	shipping	60 1411 6411 856 4020 1 00000	10.07
20230227	02/27/2023	HS006993	HS Credit Card used at Walmart for Middl	60 1411 6411 878 1050 1 00000	89.54
20230227	02/27/2023	HS007064	vegetable seeds	60 1411 6411 914 1050 1 00000	163.33
20230227	02/27/2023	HS007126	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	231.76
20230227	02/27/2023	HS007127	Praline syrup & pump	60 1411 6411 918 1050 1 00000	122.25
20230227	02/27/2023	HS007093	Nest - resale	60 1411 6411 925 1050 1 00000	153.86
20230227	02/27/2023	HS007088	Nest - embroidery supplies	60 1411 6411 925 1050 1 00000	80.91
20230227	02/27/2023	HS007005	Nest - resale	60 1411 6411 925 1050 1 00000	941.21
20230227	02/27/2023	HS007021	Nest - glow forge supplies	60 1411 6411 925 1050 1 00000	52.00
20230227	02/27/2023	HS007132	Nest - supplies for Makerspace projects	60 1411 6411 925 1050 1 00000	80.76
20230227-0001	02/27/2023	HS007055	Biology: M&Ms for population growth acti	10 1151 6411 504 1050 1 00000	14.64
20230227-0001	02/27/2023	HS007091	Courtwarming	10 1151 6411 512 1050 1 00000	56.75
20230227-0001	02/27/2023	HS007035	Madison Zanoni Math HiSET (March 23, 202	10 2122 6313 000 1050 1 00000	17.75
20230227-0001	02/27/2023	CO001972	Superintendents Association Conference,	10 2321 6343 000 0000 1 00000	290.00
20230227-0001	02/27/2023	OM000502	credit card	10 2541 6411 000 0000 1 00000	438.83
20230227-0001	02/27/2023	HS007097	\$25 Gift Card for winner of Pep Rally Ga	60 1411 6411 823 1050 1 00000	25.00

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20230227-0001	02/27/2023	HS007016	Nest - resale	60 1411 6411 925 1050 1 00000		309.74
20230227-0002	02/27/2023	HS007125	Biology Mold Experiment Supplies	10 1151 6411 504 1050 1 00000		5.18
20230227-0002	02/27/2023	HS007085	FACS - supplies for class	10 1331 6411 000 1050 1 00000		15.00
20230227-0002	02/27/2023	HS007034	Nest - resale	60 1411 6411 925 1050 1 00000		223.36
20230227-0003	02/27/2023	HS007083	Nest - resale product	60 1411 6411 925 1050 1 00000		573.91
20230227-0003	02/27/2023	HS007051	Cheer Camp Supplies	60 1421 6411 833 1050 1 00000		45.65
3256201	02/27/2023	HS007006	Nest - embroidery supplies	60 1411 6411 925 1050 1 00000		134.51

*Denotes Expensed Invoice Item

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Total without Voids: 7,368.85