

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 46739

Check Type: Check

Check Date: 03/27/2023 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

9,630.84

<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>
20230327	03/27/2023	HS007130	MBCA Membership	10 1151 6371 000 1050 1 00000	110.00
20230327	03/27/2023	HS007209	HS Science	10 1151 6411 504 1050 1 00000	59.50
20230327	03/27/2023	SP000702	Title I Reading Resources	10 1251 6411 000 4020 4 45100	1,549.80
20230327	03/27/2023	HS007123	LEGO® Education's Middle School Plus Bun	10 1321 6412 100 1050 1 33203	1,067.80
20230327	03/27/2023	HS007173	Bit Board Rover (state funded part)	10 1321 6412 100 1050 1 33203	550.00
20230327	03/27/2023	HS007123	LEGO Education's Middle School Plus Bund	10 1321 6412 100 1050 3 33203	1,067.80
20230327	03/27/2023	HS007137	FACS - groceries	10 1331 6411 000 1050 1 00000	105.90
20230327	03/27/2023	HS007103	registration	10 1411 6411 862 4020 1 00000	80.00
20230327	03/27/2023	HS007151	Prom Supplies	10 1411 6411 924 1050 1 00000	339.95
20230327	03/27/2023	CO002025	CREDIT FOR TRANSACTION FEE ON CREDIT CAR	10 1421 6343 803 1050 1 00000	(48.44)
20230327	03/27/2023	CO002025	CREDIT FOR TRANSACTION FEE ON CREDIT CAR	10 1421 6343 803 1050 1 00000	(48.44)
20230327	03/27/2023	HS007195	award plaques	10 1421 6411 803 1050 1 00000	48.30
20230327	03/27/2023	HS007194	Re-scheduled MZ Social Studies HISET	10 2122 6313 000 1050 1 00000	(17.75)
20230327	03/27/2023	HS007150	Decision Day Post Cards (50)	10 2122 6411 000 1050 1 00000	24.00
20230327	03/27/2023	EL002132	conference/training	10 2134 6343 100 4020 1 00000	198.00
20230327	03/27/2023	EL002127	misc supplies	10 2134 6411 100 4020 1 00000	77.81
20230327	03/27/2023	HS007222	3D printer pieces	10 2212 6411 100 1050 1 00000	29.99
20230327	03/27/2023	HS007144	Parts and Materials	10 2212 6411 100 1050 1 00000	79.31
20230327	03/27/2023	CO001979	Procreate	10 2212 6411 200 1050 1 00000	51.96
20230327	03/27/2023	AT000530	Room for Steve Blodgett on 3/10/2023	10 2331 6343 000 0000 1 00000	103.95
20230327	03/27/2023	AT000530	Room for Ginnie Scoggin on 3/10/2023	10 2331 6343 000 0000 1 00000	103.95
20230327	03/27/2023	HS007231	Soap	10 2411 6411 200 1050 1 00000	15.95
20230327	03/27/2023	HS007173	Bit Board Rover (school funded part)	20 1321 6231 000 1050 3 00000	1,362.81
20230327	03/27/2023	HS007235	Everything you always wanted to know abo	60 1411 6411 821 1050 1 00000	210.00
20230327	03/27/2023	HS007185	Donuts for Salisbury Schools	60 1411 6411 878 1050 1 00000	69.93
20230327	03/27/2023	HS007224	Syrups for bus	60 1411 6411 918 1050 1 00000	977.53
20230327	03/27/2023	HS007240	Esports Jerseys	60 1411 6411 921 1050 1 00000	181.41
20230327	03/27/2023	HS007225	Nest - embroidery supplies	60 1411 6411 925 1050 1 00000	18.42
20230327	03/27/2023	HS007111	Nest - resale	60 1411 6411 925 1050 1 00000	178.88
20230327	03/27/2023	HS007195	misc product for Nest	60 1411 6411 925 1050 1 00000	102.54
20230327	03/27/2023	HS007226	Vinyl for print shop	60 1411 6411 925 1050 1 00000	106.95
20230327-0001	03/27/2023	HS007243	Annual membership	10 1151 6371 000 1050 1 00000	45.00
20230327-0001	03/27/2023	HS007102	registration	10 1411 6411 862 1050 1 00000	50.00
20230327-0001	03/27/2023	HS007107	Ribbon for Carnation Sales	60 1411 6411 823 1050 1 00000	4.00
20230327-0001	03/27/2023	HS007108	Casey's Gift Cards	60 1411 6411 878 1050 1 00000	50.00
20230327-0001	03/27/2023	HS007149	Syrups for Bus	60 1411 6411 918 1050 1 00000	115.88
20230327-0001	03/27/2023	HS007164	Nest - resale cups and plaques	60 1411 6411 925 1050 1 00000	167.84
20230327-0001	03/27/2023	HS007163	Nest - resale clothing	60 1411 6411 925 1050 1 00000	363.99

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20230327-0002	03/27/2023	HS007171	1	10 1411 6411 862 1050 1 00000	10.00
20230327-0002	03/27/2023	HS007158	FCCLA pizza party	60 1411 6411 923 1050 1 00000	66.32

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 9,630.84