

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 43366

Check Type: Check

Check Date: 05/18/2021

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

7,871.49

<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>
136785	05/18/2021	HS005384	2 Desk bikes	10 2222 6411 200 1050 1 00000	554.98
20210518	05/18/2021	EL001742	Music for Spring Program	10 1111 6411 009 4020 1 00000	11.95
20210518	05/18/2021	EL001742	S&H	10 1111 6411 009 4020 1 00000	6.95
20210518	05/18/2021	EL001722	PowerPlus Subscription for Boom Learning	10 1111 6412 000 4020 1 00000	30.00
20210518	05/18/2021	HS005366	ToolForce, 1.6AMP rotary tool	10 1151 6411 504 1050 1 00000	59.99
20210518	05/18/2021	HS005409	New algebra curriculum	10 1151 6431 000 1050 1 00000	520.00
20210518	05/18/2021	HS005402	Math Team Registration	10 1411 6411 862 1050 1 00000	30.00
20210518	05/18/2021	CO000789	REFUND FOR ITEM THAT WAS NOT AVAILABLE- P	10 1411 6411 920 1050 1 00000	(244.79)
20210518	05/18/2021	HS005355	Prom Decorations	10 1411 6411 920 1050 1 00000	206.48
20210518	05/18/2021	EL001734	hygiene supplies and misc	10 2134 6411 100 4020 1 00000	54.16
20210518	05/18/2021	EL001721	IHP Creator	10 2134 6411 100 4020 1 00000	99.00
20210518	05/18/2021	CO000772	1 ROLL OF 100 FOREVER STAMPS	10 2321 6361 000 0000 1 00000	55.00
20210518	05/18/2021	HS005448	Undercounter sink	10 2541 6411 100 0000 1 00000	621.90
20210518	05/18/2021	HS005448	Regency stainless steel table	10 2541 6411 100 0000 1 00000	98.49
20210518	05/18/2021	HS005448	Shipping	10 2541 6411 100 0000 1 00000	45.49
20210518	05/18/2021	HS005362	HiSET testing x 4 (Science, Social Studi	20 1911 6311 000 1050 1 00000	60.25
20210518	05/18/2021	HS005385	Concession hood for Bus Cafe	40 2541 6541 200 0000 1 00000	3,448.21
20210518	05/18/2021	HS005404	National Student Council Membership	60 1411 6411 823 1050 1 00000	95.00
20210518	05/18/2021	HS005415	La Pa Mex Restaurant	60 1411 6411 828 1050 1 00000	164.97
20210518	05/18/2021	HS005400	5 de mayo items	60 1411 6411 828 1050 1 00000	67.69
20210518	05/18/2021	HS005447	MAP testing incentives	60 1411 6411 878 1050 1 00000	270.00
20210518-0001	05/18/2021	HS005379	FACS class supplies	10 1331 6411 000 1050 1 00000	263.11
20210518-0001	05/18/2021	EL001725	Cheese pizza	60 1411 6411 819 4020 1 00000	19.98
20210518-0001	05/18/2021	EL001725	pepperoni pizza	60 1411 6411 819 4020 1 00000	19.98
20210518-0001	05/18/2021	EL001725	sausage	60 1411 6411 819 4020 1 00000	11.99
20210518-0001	05/18/2021	HS005405	National Honor Society Membership	60 1411 6411 826 1050 1 00000	385.00
20210518-0002	05/18/2021	HS005377	Pizzas for ACT	10 2122 6411 000 1050 1 00000	79.92
20210518-0002	05/18/2021	HS005414	Walmart	60 1411 6411 828 1050 1 00000	219.84
20210518-0003	05/18/2021	HS005428	Prom decorating pizzas	60 1411 6411 878 1050 1 00000	49.95
21-W04085	05/18/2021	sa001235	Mixed choir entrance fee	10 1421 6411 803 1050 1 00000	75.00
21-W04331	05/18/2021	sa001236	District basketball host settlement	10 1421 6411 803 1050 1 00000	105.00
2125041	05/18/2021	AT000242	Mosyle Manager MDM 1 year Subscription	10 2331 6319 000 0000 1 00000	330.00
2125617	05/18/2021	AT000245	Mosyle Auth Add-on	10 2331 6412 000 0000 1 00000	2.00
2125677	05/18/2021	AT000248	Mosyle Lic's for cart Macbooks	10 2331 6412 000 0000 1 00000	54.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 7,871.49