

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 46328

Check Type: Check

Check Date: 12/20/2022

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

11,511.79

<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>
20221220	12/20/2022	CO001878	SUB APPLICATION FEE FOR MP.	10 1111 6319 000 1050 4 42302	25.62
20221220	12/20/2022	CO001878	SUB APPLICATION FEE FOR MP.	10 1111 6319 000 4020 4 42302	25.63
20221220	12/20/2022	CO001887	1	10 1111 6411 201 4020 4 49201	93.80
20221220	12/20/2022	CO001881	BOOKS	10 1151 6411 501 1050 1 00000	86.00
20221220	12/20/2022	HS006881	HS Art Supplies	10 1151 6411 507 1050 1 00000	317.23
20221220	12/20/2022	SP000649	SECOND STEP EL SEL CLASSROOM KIT	10 1251 6319 200 4020 4 45100	918.00
20221220	12/20/2022	SP000637	Tabbed large insert pages	10 1281 6411 611 4020 4 44200	43.00
20221220	12/20/2022	HS006918	FACS - fashion supplies	10 1331 6411 000 1050 1 00000	33.13
20221220	12/20/2022	HS006894	registration fee	10 1421 6411 803 1050 1 00000	30.00
20221220	12/20/2022	HS006839	Dance team uniforms	10 1421 6411 803 1050 1 00000	211.80
20221220	12/20/2022	sa001450	Letter pins for eSports	10 1421 6411 803 1050 1 00000	42.20
20221220	12/20/2022	sa001456	Glazier football clinics	10 1421 6411 803 1050 1 00000	350.00
20221220	12/20/2022	HS006873	HS LIB CHRISTMAS DECOR	10 2222 6411 200 1050 1 00000	109.85
20221220	12/20/2022	CO001864	ADVERTISEMENT FOR BIDS AND PROPOSALS	10 2311 6362 000 0000 1 00000	994.48
20221220	12/20/2022	CO001830	Increased the number of employees that c	10 2321 6319 000 0000 1 00000	949.10
20221220	12/20/2022	HS006878	Truck flooring	10 2545 6411 000 0000 1 00000	811.08
20221220	12/20/2022	PT000445	handy stuff for the shop cheap	10 2552 6411 000 0000 2 00000	95.65
20221220	12/20/2022	HS006888	Member Dues	60 1411 6411 814 1050 1 00000	312.00
20221220	12/20/2022	CO001879	POWDERPUFF GAME	60 1411 6411 823 1050 1 00000	516.00
20221220	12/20/2022	CO001879	LONG SLEEVE AND SHORT SLEEVE	60 1411 6411 823 1050 1 00000	2,135.00
20221220	12/20/2022	CO001879	2021 STUCO SHIRTS	60 1411 6411 823 1050 1 00000	192.00
20221220	12/20/2022	EL002101	PBS prizes	60 1411 6411 880 4020 1 00000	86.44
20221220	12/20/2022	EL002101	shipping and handling	60 1411 6411 880 4020 1 00000	13.99
20221220	12/20/2022	HS006917	Espresso beans	60 1411 6411 918 1050 1 00000	301.44
20221220	12/20/2022	HS006913	Coffee syrups	60 1411 6411 918 1050 1 00000	269.55
20221220	12/20/2022	HS006905	Nest - resale	60 1411 6411 925 1050 1 00000	217.32
20221220	12/20/2022	HS006898	Nest - resale	60 1411 6411 925 1050 1 00000	169.18
20221220	12/20/2022	HS006874	Nest - resale	60 1411 6411 925 1050 1 00000	134.74
20221220	12/20/2022	HS006911	Nest - embroidery supplies	60 1411 6411 925 1050 1 00000	72.80
20221220	12/20/2022	HS006832	Nest - resale supplies	60 1411 6411 925 1050 1 00000	66.00
20221220-0001	12/20/2022	HS006879	groceries	10 1331 6411 000 1050 1 00000	67.27
20221220-0001	12/20/2022	HS006868	MS Christmas Tree & Supplies	10 2411 6411 200 1050 1 00000	70.75
20221220-0001	12/20/2022	HS006833	Syrups	60 1411 6411 918 1050 1 00000	173.82
20221220-0001	12/20/2022	HS006951	Tax reimbursement	60 1411 6411 918 1050 1 00000	(27.97)
20221220-0001	12/20/2022	HS006831	Nest - resale	60 1411 6411 925 1050 1 00000	76.90
20221220-0001	12/20/2022	HS006891	Nest - resale	60 1411 6411 925 1050 1 00000	180.82
20221220-0002	12/20/2022	HS006836	FACS - groceries	10 1331 6411 000 1050 1 00000	192.42
20221220-0002	12/20/2022	HS006855	HS nurse supplies	10 2134 6411 100 1050 1 00000	16.05
20221220-0002	12/20/2022	HS006869	Nest - resale	60 1411 6411 925 1050 1 00000	387.18

Detail Check Register

Checking Account: 1		GENERAL				
20221220-0002	12/20/2022	HS006921	Nest - resale	60 1411 6411 925 1050 1 00000	89.07	
20221220-0003	12/20/2022	EL002104	craft supplies	60 1411 6411 880 4020 1 00000	25.00	
20221220-0003	12/20/2022	HS006835	FCCLA elf pack supplies	60 1411 6411 923 1050 1 00000	60.19	
20221220-0003	12/20/2022	HS006850	Nest - resale	60 1411 6411 925 1050 1 00000	280.13	
20221220-0004	12/20/2022	HS006953	Science supplies	10 1151 6411 504 1050 1 00000	55.90	
20221220-0004	12/20/2022	SP000650	Supplies for Candy	10 1221 6411 200 1050 4 44100	135.65	
20221220-0004	12/20/2022	HS006827	Nest - resale	60 1411 6411 925 1050 1 00000	105.58	

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 11,511.79