

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 46893

Check Type: Check

Check Date: 04/19/2023 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

14,123.12

<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>
20230419	04/19/2023	HS007250	No Red Ink for 6-12 ELA	10 1151 6319 000 1050 4 42200	2,975.00
20230419	04/19/2023	SP000703	Life Skills Supplies	10 1221 6411 200 1050 4 44100	173.63
20230419	04/19/2023	HS007262	air sanders, grinder, shear tool, sandin	10 1361 6411 000 1050 1 00000	549.51
20230419	04/19/2023	HS007148	Prom	10 1411 6411 924 1050 1 00000	778.87
20230419	04/19/2023	sa001476	Reopen Rules Review/Test.	10 1421 6411 803 1050 1 00000	50.00
20230419	04/19/2023	sa001477	Coaching Track and Field training. CH	10 1421 6411 803 1050 1 00000	75.00
20230419	04/19/2023	HS007314	HiSET fee	10 2122 6313 000 1050 1 00000	17.75
20230419	04/19/2023	HS007290	Certified mail	10 2122 6411 000 1050 1 00000	29.45
20230419	04/19/2023	HS007247	HS / MS Postcards	10 2122 6411 000 1050 1 00000	183.03
20230419	04/19/2023	EL002145	2 NIGHT STAY 03/24 -03/25/2023	10 2134 6343 100 4020 1 00000	205.80
20230419	04/19/2023	HS007252	HS nurse supplies	10 2134 6411 100 1050 1 01115	145.75
20230419	04/19/2023	HS007318	BeatSaber	10 2212 6411 100 1050 1 00000	29.99
20230419	04/19/2023	HS007270	Filament	10 2212 6411 100 1050 1 00000	63.29
20230419	04/19/2023	CO002033	District Sam's Club Membership	10 2311 6411 100 0000 1 00000	110.00
20230419	04/19/2023	CO002024	Train tickets to Apple Briefing	10 2321 6343 000 0000 1 00000	462.00
20230419	04/19/2023	CO002045	L.HAYES-OFFICE PROF. CONF. REG. 7/16-18	10 2321 6371 000 0000 1 00000	209.00
20230419	04/19/2023	AT000545	SSL Cert for Pulse Server	10 2331 6412 000 0000 1 00000	11.98
20230419	04/19/2023	CO002023	(CREDIT CARD) DISH SOAP-CLEANER	10 2541 6411 000 0000 1 00000	14.40
20230419	04/19/2023	SP000714	butterfly kits	10 3512 6411 000 4020 4 45100	78.94
20230419	04/19/2023	HS007313	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	144.85
20230419	04/19/2023	HS007213	Espresso beans for bus	60 1411 6411 918 1050 1 00000	324.00
20230419	04/19/2023	HS007310	Nest - resale	60 1411 6411 925 1050 1 00000	250.81
20230419	04/19/2023	HS007253	Paid with by Superintendent's office Cre	60 1421 6411 833 1050 1 00000	13.99
20230419	04/19/2023	HS007206	Courtswarming T-Shirts	60 1421 6411 833 1050 1 00000	1,074.00
20230419	04/19/2023	sa001478	SE Iowa clinic fee.	60 1421 6411 868 1050 1 00000	318.00
20230419-0001	04/19/2023	HS007255	Contest Music	10 1151 6411 505 1050 1 00000	24.46
20230419-0001	04/19/2023	SP000700	PK Screening Supplies	10 1251 6411 000 4020 4 45100	62.05
20230419-0001	04/19/2023	SP000701	Pizza for PK Screening	10 1251 6411 000 4020 4 45100	81.72
20230419-0001	04/19/2023	HS007274	MZ HISET MATH RETAKE	20 1911 6311 000 1050 1 00000	7.00
20230419-0001	04/19/2023	HS007212	Bus Syrups	60 1411 6411 918 1050 1 00000	296.58
20230419-0001	04/19/2023	HS007277	FCCLA - Pancake breakfast	60 1411 6411 923 1050 1 00000	83.06
20230419-0001	04/19/2023	HS007309	Nest - resale	60 1411 6411 925 1050 1 00000	215.07
20230419-0001	04/19/2023	HS007207	Cheer Clinic T-shirts	60 1421 6411 833 1050 1 00000	562.50
20230419-0002	04/19/2023	HS007254	Biology Natural Selection Lab	10 1151 6411 504 1050 1 00000	5.08
20230419-0002	04/19/2023	HS007239	MS Celebration	10 2122 6411 000 1050 1 00000	36.15
20230419-0002	04/19/2023	HS007205	Shamrock Challenge Gift Cards	60 1411 6411 823 1050 1 00000	50.00
20230419-0003	04/19/2023	HS007258	11th grade pizza	10 2122 6411 200 1050 1 00000	91.74
20230419-0003	04/19/2023	HS007278	FCCLA pancake breakfast	60 1411 6411 923 1050 1 00000	87.12
20230419-0004	04/19/2023	HS007275	Pizzas for ACT juniors 2.0	10 2122 6411 200 1050 1 00000	90.77

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20230419-0005	04/19/2023	HS007232	Pizzas for district conferences	10 2311 6411 100 0000 1 00000	293.51
20230420	04/20/2023	EL002157	music for spring concert	10 1111 6411 009 4020 1 00000	59.80
20230420	04/20/2023	sa001483	Momile Subscription	10 1421 6411 803 1050 1 00000	72.00
23-W04439/23-W04462	04/19/2023	sa001479	District Music Large Group Vocal	10 1421 6411 803 1050 1 00000	75.00
23-W04439/23-W04462	04/19/2023	sa001479	District Music Band	10 1421 6411 803 1050 1 00000	81.00
23-W04439/23-W04462	04/19/2023	sa001479	District Music Vocal Solo and Small Ense	10 1421 6411 803 1050 1 00000	90.00
2356387-S.BLODGETT	04/19/2023		EXTRA LICENSES FOR FV-4 LAPTOPS	10 2331 6412 000 0000 1 00000	2.31
723607571-01	04/20/2023	EL002155	PBS prizes	60 1411 6411 880 4020 1 00000	70.95
FEB2023GASBILLS	04/19/2023	CO002043	77578055-77123583 HS KITCHEN-FEB. 2023	10 2541 6482 100 0000 1 00000	97.14
FEB2023GASBILLS	04/19/2023	CO002043	77605234-77334865 GREENHOUSE-FEB. 2023	10 2541 6482 100 0000 1 00000	1,745.70
FEB2023GASBILLS	04/19/2023	CO002043	77583791-77123583 HIGH SCHOOL-FEB. 2023	10 2541 6482 100 0000 1 00000	215.65
FEB2023GASBILLS	04/19/2023	CO002043	77598238-77134486 FIELD HOUSE-FEB. 2023	10 2541 6482 100 0000 1 00000	316.59
FEB2023GASBILLS	04/19/2023	CO002043	77586700-77125042 BUS BARN-FEB. 2023	10 2552 6482 000 0000 2 00000	927.34
IV002830128	04/20/2023	HS007322	New tip for the spray gun	10 1361 6411 000 1050 1 00000	93.79

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 14,123.12