

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 47066

Check Type: Check

Check Date: 05/26/2023 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

11,241.50

<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>
1-2607850	05/26/2023	EL002180	5th grade field trip	60 1411 6411 856 4020 1 00000	615.00
20230526	05/26/2023	EL002183	Pictures for Kindergarten Graduation	10 1111 6411 007 4020 1 00000	159.18
20230526	05/26/2023	EL002179	supplies for kazoo music	10 1111 6411 009 4020 1 00000	14.95
20230526	05/26/2023	HS007390	Books	10 1151 6411 501 1050 1 00000	77.00
20230526	05/26/2023	HS007321	A Corner of the Universe	10 1151 6411 512 1050 1 00000	130.58
20230526	05/26/2023	HS007320	supplies for pizza project with 1st grad	10 1151 6411 512 1050 1 00000	65.05
20230526	05/26/2023	HS007361	1	10 1151 6411 512 1050 1 00000	132.64
20230526	05/26/2023	CO002138	VARIOUS CORDS FOR GRADUATES	10 1151 6411 512 1050 1 00000	132.75
20230526	05/26/2023	SP000728	SPED Kim Miller	10 1221 6411 200 1050 4 44100	80.81
20230526	05/26/2023	HS007443	terminal printer paper	10 1331 6411 000 1050 1 00000	29.00
20230526	05/26/2023	HS007443	tax - to be refunded	10 1331 6411 000 1050 1 00000	30.73
20230526	05/26/2023	HS007393	FACS groceries	10 1331 6411 000 1050 1 00000	18.80
20230526	05/26/2023	HS007443	square terminal	10 1331 6411 000 1050 3 33204	64.50
20230526	05/26/2023	HS007443	printer driven cash drawer	10 1331 6411 000 1050 3 33204	149.50
20230526	05/26/2023	HS007443	square terminal	10 1331 6412 000 1050 1 33204	64.50
20230526	05/26/2023	HS007443	printer driven cash drawer	10 1331 6412 000 1050 1 33204	149.50
20230526	05/26/2023	HS007373	air line driers for the shop	10 1361 6411 000 1050 1 00000	15.98
20230526	05/26/2023	HS007360	1	10 1411 6411 862 4020 1 00000	10.00
20230526	05/26/2023	HS007349	Pizza for Prom (Juniors)	10 1411 6411 924 1050 1 00000	88.98
20230526	05/26/2023	HS007355	MSHSAA Music Trophy	10 1421 6411 803 1050 1 00000	66.08
20230526	05/26/2023	HS007356	District and State Contest Music Medals	10 1421 6411 803 1050 1 00000	171.00
20230526	05/26/2023	EL002166	IHP Creator subscription	10 2134 6411 100 4020 1 00000	99.00
20230526	05/26/2023	HS007329	Classkick subscription	10 2212 6411 100 1050 1 00000	17.99
20230526	05/26/2023	EL002191	Summer Institute - Wendy Kerby	10 2214 6343 000 4020 3 00000	225.00
20230526	05/26/2023	EL002191	Summer Institute - Jeff Ackman	10 2214 6343 000 4020 3 00000	225.00
20230526	05/26/2023	EL002191	Summer Institute - Troy Carper	10 2214 6343 000 4020 3 00000	225.00
20230526	05/26/2023	EL002191	Summer Institute - Paige Gudehus	10 2214 6343 000 4020 3 00000	225.00
20230526	05/26/2023	EL002191	Summer Institute - Saydie Potter	10 2214 6343 000 4020 3 00000	225.00
20230526	05/26/2023	EL002191	Summer Institute - Bethany Hoffman	10 2214 6343 000 4020 3 00000	225.00
20230526	05/26/2023	EL002191	Summer Institute - Brenna Schrage	10 2214 6343 000 4020 3 00000	225.00
20230526	05/26/2023	EL002191	Summer Institute - Ashley Lambert Cancel	10 2214 6343 000 4020 3 00000	225.00
20230526	05/26/2023	HS007395	Plaques for retirement	10 2311 6411 100 0000 1 00000	82.44
20230526	05/26/2023	CO002137	A. TURGEON SUPPER 4-23-23 MOASBO CONF.	10 2321 6343 000 0000 1 00000	22.62
20230526	05/26/2023	CO002136	A. TURGEON SUPPER 4-24-23 MOASBO CONF.	10 2321 6343 000 0000 1 00000	18.95
20230526	05/26/2023	EL002190	Membership Renewal	10 2411 6343 000 4020 1 00000	544.00
20230526	05/26/2023	CO002135	OM SUPPLIES	10 2541 6411 000 0000 1 00000	77.69
20230526	05/26/2023	sa001493	5-day ASIRT training	10 2546 6319 000 0000 1 00000	1,044.36
20230526	05/26/2023	CO002089	SAMPLE TRAY FOR KITCHEN	10 2562 6411 000 0000 1 00000	31.09
20230526	05/26/2023	HS007337	Rooms for state convention	60 1411 6411 815 1050 1 00000	996.00

Checking Account:	1	GENERAL			
20230526	05/26/2023	HS007288	Lane James Girls State Tuition	60 1411 6411 897 1050 1 00000	500.00
20230526	05/26/2023	HS007298	Nest - resale acrylic	60 1411 6411 925 1050 1 00000	108.59
20230526	05/26/2023	HS007395	Nest - resale	60 1411 6411 925 1050 1 00000	66.85
20230526	05/26/2023	HS007358	Nest - acrylic resale	60 1411 6411 925 1050 1 00000	53.25
20230526	05/26/2023	HS007354	Nest - resale	60 1411 6411 925 1050 1 00000	741.18
20230526-0001	05/26/2023	HS007330	Gatsby Lessons	10 1151 6411 512 1050 1 00000	11.50
20230526-0001	05/26/2023	EL002181	trial size girls deodorant	10 2134 6411 100 4020 1 00000	8.10
20230526-0001	05/26/2023	EL002181	snacks	10 2134 6411 100 4020 1 00000	2.00
20230526-0001	05/26/2023	EL002181	candy	10 2134 6411 100 4020 1 00000	1.00
20230526-0001	05/26/2023	EL002181	propel water	10 2134 6411 100 4020 1 00000	9.00
20230526-0001	05/26/2023	EL002192	Credit due to cancellation	10 2214 6343 000 4020 3 00000	(200.00)
20230526-0001	05/26/2023	HS007372	Pipe for the school store	10 2545 6411 000 0000 1 00000	12.99
20230526-0001	05/26/2023	HS007372	Laquer thinner for the shop	10 2545 6411 000 0000 1 00000	17.99
20230526-0001	05/26/2023	HS007333	Art Club (Art Show Supplies)	60 1411 6411 802 1050 1 00000	76.63
20230526-0001	05/26/2023	HS007372	Laquer thinner for mrs lucas' van	60 1411 6411 899 1050 1 00000	53.97
20230526-0001	05/26/2023	HS007336	Nest - resale	60 1411 6411 925 1050 1 00000	298.54
20230526-0001	05/26/2023	HS007327	Nest - resale	60 1411 6411 925 1050 1 00000	77.20
20230526-0002	05/26/2023	EL002164	Pool Noodles for Olympics	10 1111 6411 010 4020 1 00000	5.00
20230526-0002	05/26/2023	HS007328	1	10 1151 6411 512 1050 1 00000	21.99
20230526-0002	05/26/2023	HS007307	Prom supplies	10 1411 6411 924 1050 1 00000	98.15
20230526-0002	05/26/2023	HS007331	plastic and tape and steel wool for the	10 2545 6411 000 0000 1 00000	69.93
20230526-0002	05/26/2023	HS007331	Kickplate for the canoe	60 1411 6411 901 1050 1 00000	27.68
20230526-0002	05/26/2023	HS007295	Nest - resale	60 1411 6411 925 1050 1 00000	512.33
20230526-0003	05/26/2023	HS007342	FACS - laundry supplies	10 1331 6411 000 1050 1 00000	15.75
20230526-0004	05/26/2023	HS007284	FACS - supplies	10 1331 6411 000 1050 1 00000	18.00
20230526-0005	05/26/2023	HS007378	Prom Supplies	10 1411 6411 924 1050 1 00000	58.25
23-W05625/26	05/26/2023	sa001482	State Music band	10 1421 6411 803 1050 1 00000	12.00
23-W05625/26	05/26/2023	sa001482	State Music Vocal	10 1421 6411 803 1050 1 00000	39.00
9008537101	05/26/2023	PT000514	pent oil, hand cleaner and parts cleaner	10 2552 6411 000 0000 2 00000	423.96
REG-0011197340	05/26/2023	HS007425	Cheer Camp Deposit	60 1421 6411 833 1050 1 00000	1,100.00
V*1-2607850	06/12/2023	EL002180	5th grade field trip	60 1411 6411 856 4020 1 00000	(615.00)
V*20230526	06/12/2023	EL002183	Pictures for Kindergarten Graduation	10 1111 6411 007 4020 1 00000	(159.18)
V*20230526	06/12/2023	EL002179	supplies for kazoo music	10 1111 6411 009 4020 1 00000	(14.95)
V*20230526	06/12/2023	HS007390	Books	10 1151 6411 501 1050 1 00000	(77.00)
V*20230526	06/12/2023	HS007321	A Corner of the Universe	10 1151 6411 512 1050 1 00000	(130.58)
V*20230526	06/12/2023	HS007361	1	10 1151 6411 512 1050 1 00000	(132.64)
V*20230526	06/12/2023	CO002138	VARIOUS CORDS FOR GRADUATES	10 1151 6411 512 1050 1 00000	(132.75)
V*20230526	06/12/2023	HS007320	supplies for pizza project with 1st grad	10 1151 6411 512 1050 1 00000	(65.05)
V*20230526	06/12/2023	SP000728	SPED Kim Miller	10 1221 6411 200 1050 4 44100	(80.81)
V*20230526	06/12/2023	HS007443	terminal printer paper	10 1331 6411 000 1050 1 00000	(29.00)
V*20230526	06/12/2023	HS007443	tax - to be refunded	10 1331 6411 000 1050 1 00000	(30.73)

Checking Account:	1	GENERAL			
V*20230526	06/12/2023	HS007393	FACS groceries	10 1331 6411 000 1050 1 00000	(18.80)
V*20230526	06/12/2023	HS007443	printer driven cash drawer	10 1331 6411 000 1050 3 33204	(149.50)
V*20230526	06/12/2023	HS007443	square terminal	10 1331 6411 000 1050 3 33204	(64.50)
V*20230526	06/12/2023	HS007443	printer driven cash drawer	10 1331 6412 000 1050 1 33204	(149.50)
V*20230526	06/12/2023	HS007443	square terminal	10 1331 6412 000 1050 1 33204	(64.50)
V*20230526	06/12/2023	HS007373	air line driers for the shop	10 1361 6411 000 1050 1 00000	(15.98)
V*20230526	06/12/2023	HS007360	1	10 1411 6411 862 4020 1 00000	(10.00)
V*20230526	06/12/2023	HS007349	Pizza for Prom (Juniors)	10 1411 6411 924 1050 1 00000	(88.98)
V*20230526	06/12/2023	HS007355	MSHSAA Music Trophy	10 1421 6411 803 1050 1 00000	(66.08)
V*20230526	06/12/2023	HS007356	District and State Contest Music Medals	10 1421 6411 803 1050 1 00000	(171.00)
V*20230526	06/12/2023	EL002166	IHP Creator subscription	10 2134 6411 100 4020 1 00000	(99.00)
V*20230526	06/12/2023	HS007329	Classkick subscription	10 2212 6411 100 1050 1 00000	(17.99)
V*20230526	06/12/2023	EL002191	Summer Institute - Wendy Kerby	10 2214 6343 000 4020 3 00000	(225.00)
V*20230526	06/12/2023	EL002191	Summer Institute - Jeff Ackman	10 2214 6343 000 4020 3 00000	(225.00)
V*20230526	06/12/2023	EL002191	Summer Institute - Troy Carper	10 2214 6343 000 4020 3 00000	(225.00)
V*20230526	06/12/2023	EL002191	Summer Institute - Paige Gudehus	10 2214 6343 000 4020 3 00000	(225.00)
V*20230526	06/12/2023	EL002191	Summer Institute - Saydie Potter	10 2214 6343 000 4020 3 00000	(225.00)
V*20230526	06/12/2023	EL002191	Summer Institute - Bethany Hoffman	10 2214 6343 000 4020 3 00000	(225.00)
V*20230526	06/12/2023	EL002191	Summer Institute - Brenna Schrage	10 2214 6343 000 4020 3 00000	(225.00)
V*20230526	06/12/2023	EL002191	Summer Institute - Ashley Lambert Cancel	10 2214 6343 000 4020 3 00000	(225.00)
V*20230526	06/12/2023	HS007395	Plaques for retirement	10 2311 6411 100 0000 1 00000	(82.44)
V*20230526	06/12/2023	CO002137	A. TURGEON SUPPER 4-23-23 MOASBO CONF.	10 2321 6343 000 0000 1 00000	(22.62)
V*20230526	06/12/2023	CO002136	A. TURGEON SUPPER 4-24-23 MOASBO CONF.	10 2321 6343 000 0000 1 00000	(18.95)
V*20230526	06/12/2023	EL002190	Membership Renewal	10 2411 6343 000 4020 1 00000	(544.00)
V*20230526	06/12/2023	CO002135	OM SUPPLIES	10 2541 6411 000 0000 1 00000	(77.69)
V*20230526	06/12/2023	sa001493	5-day ASIRT training	10 2546 6319 000 0000 1 00000	(1,044.36)
V*20230526	06/12/2023	CO002089	SAMPLE TRAY FOR KITCHEN	10 2562 6411 000 0000 1 00000	(31.09)
V*20230526	06/12/2023	HS007337	Rooms for state convention	60 1411 6411 815 1050 1 00000	(996.00)
V*20230526	06/12/2023	HS007288	Lane James Girls State Tuition	60 1411 6411 897 1050 1 00000	(500.00)
V*20230526	06/12/2023	HS007298	Nest - resale acrylic	60 1411 6411 925 1050 1 00000	(108.59)
V*20230526	06/12/2023	HS007395	Nest - resale	60 1411 6411 925 1050 1 00000	(66.85)
V*20230526	06/12/2023	HS007358	Nest - acrylic resale	60 1411 6411 925 1050 1 00000	(53.25)
V*20230526	06/12/2023	HS007354	Nest - resale	60 1411 6411 925 1050 1 00000	(741.18)
V*20230526-0001	06/12/2023	HS007330	Gatsby Lessons	10 1151 6411 512 1050 1 00000	(11.50)
V*20230526-0001	06/12/2023	EL002181	trial size girls deodorant	10 2134 6411 100 4020 1 00000	(8.10)
V*20230526-0001	06/12/2023	EL002181	snacks	10 2134 6411 100 4020 1 00000	(2.00)
V*20230526-0001	06/12/2023	EL002181	candy	10 2134 6411 100 4020 1 00000	(1.00)
V*20230526-0001	06/12/2023	EL002181	propel water	10 2134 6411 100 4020 1 00000	(9.00)
V*20230526-0001	06/12/2023	EL002192	Credit due to cancellation	10 2214 6343 000 4020 3 00000	200.00
V*20230526-0001	06/12/2023	HS007372	Pipe for the school store	10 2545 6411 000 0000 1 00000	(12.99)
V*20230526-0001	06/12/2023	HS007372	Laquer thinner for the shop	10 2545 6411 000 0000 1 00000	(17.99)

Detail Check Register

Checking Account:	1	GENERAL				
V*20230526-0001	06/12/2023	HS007333	Art Club (Art Show Supplies)	60 1411 6411 802 1050 1 00000	(76.63)	
V*20230526-0001	06/12/2023	HS007372	Laquer thinner for mrs lucas' van	60 1411 6411 899 1050 1 00000	(53.97)	
V*20230526-0001	06/12/2023	HS007336	Nest - resale	60 1411 6411 925 1050 1 00000	(298.54)	
V*20230526-0001	06/12/2023	HS007327	Nest - resale	60 1411 6411 925 1050 1 00000	(77.20)	
V*20230526-0002	06/12/2023	EL002164	Pool Noodles for Olympics	10 1111 6411 010 4020 1 00000	(5.00)	
V*20230526-0002	06/12/2023	HS007328	1	10 1151 6411 512 1050 1 00000	(21.99)	
V*20230526-0002	06/12/2023	HS007307	Prom supplies	10 1411 6411 924 1050 1 00000	(98.15)	
V*20230526-0002	06/12/2023	HS007331	plastic and tape and steel wool for the	10 2545 6411 000 0000 1 00000	(69.93)	
V*20230526-0002	06/12/2023	HS007331	Kickplate for the canoe	60 1411 6411 901 1050 1 00000	(27.68)	
V*20230526-0002	06/12/2023	HS007295	Nest - resale	60 1411 6411 925 1050 1 00000	(512.33)	
V*20230526-0003	06/12/2023	HS007342	FACS - laundry supplies	10 1331 6411 000 1050 1 00000	(15.75)	
V*20230526-0004	06/12/2023	HS007284	FACS - supplies	10 1331 6411 000 1050 1 00000	(18.00)	
V*20230526-0005	06/12/2023	HS007378	Prom Supplies	10 1411 6411 924 1050 1 00000	(58.25)	
V*23-W05625/26	06/12/2023	sa001482	State Music band	10 1421 6411 803 1050 1 00000	(12.00)	
V*23-W05625/26	06/12/2023	sa001482	State Music Vocal	10 1421 6411 803 1050 1 00000	(39.00)	
V*9008537101	06/12/2023	PT000514	pent oil, hand cleaner and parts cleaner	10 2552 6411 000 0000 2 00000	(423.96)	
V*REG-0011197340	06/12/2023	HS007425	Cheer Camp Deposit	60 1421 6411 833 1050 1 00000	(1,100.00)	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 0.00