

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 47346

Check Type: Check

Check Date: 07/12/2023

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

8,159.91

<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>
0000267830	07/12/2023	CO002229	ESPRESSO MACHINE REPAIR-BUS CAFE	60 1411 6319 918 1050 1 00000	2,550.51
20230712	07/12/2023	CO002235	CREDIT FOR STATE TAX THAT WAS CHARGED	10 1151 6343 000 1050 1 00000	(14.27)
20230712	07/12/2023	SP000755	Package to Missouri School for the Deaf	10 2321 6361 000 0000 1 00000	10.20
20230712	07/12/2023	SP000748	MO-CASE Conference	10 2329 6343 000 0000 3 00000	516.06
20230712	07/12/2023	AT000587	Motel for CFR Training	10 2331 6343 000 0000 1 00000	442.88
20230712	07/12/2023	AT000592	48" I-beam level	10 2331 6411 000 0000 1 00000	14.99
20230712	07/12/2023	AT000578	Renewal of Domain knoxr1.us 3 years Expi	10 2331 6412 000 0000 1 00000	128.97
20230712	07/12/2023	AT000578	Renewal of Web Forwarding to Knoxr1.us 5	10 2331 6412 000 0000 1 00000	64.95
20230712	07/12/2023	HS007486	Meal for AVD principal meeting	10 2411 6343 100 1050 1 00000	14.16
20230712	07/12/2023	OM000564	credit card	10 2541 6411 000 0000 1 00000	601.71
20230712	07/12/2023	CO002148	LUNCH TRAYS	10 2562 6411 000 0000 1 00000	1,538.50
20230712	07/12/2023	CO002148	SHIPPING	10 2562 6411 000 0000 1 00000	99.10
20230712	07/12/2023	CO002225	PIZZA FOR LAST DAY OF SUMMER SCHOOL	10 3911 6491 000 0000 4 48100	173.97
20230712	07/12/2023	sa001512	Flowers to Donnie Middleton Funeral	60 1411 6411 820 1050 1 00000	53.74
20230712	07/12/2023	EL002235	130 movie tickets for Summer School	60 1411 6411 856 4020 1 00000	845.00
20230712	07/12/2023	EL002229	Shark Tank Supplies - Summer School	60 1411 6411 856 4020 1 00000	21.94
20230712	07/12/2023	EL002228	Summer School Cooking Supplies	60 1411 6411 856 4020 1 00000	20.08
20230712	07/12/2023	HS007476	Cheer skirts	60 1421 6411 833 1050 1 00000	439.78
20230712-0001	07/12/2023	CO002234	LODGING-TROY CARPER-NEW PRINC. MEETING	10 1151 6343 000 1050 1 00000	181.22
20230712-0001	07/12/2023	HS007483	Summer school perfect attendance awards	10 1151 6411 512 1050 1 00000	100.00
20230713	07/13/2023	CO002253	H. PARRISH HOTEL 4 MTG IN COMO 6-26/6-29	10 1221 6343 000 1050 4 44100	356.42

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

8,159.91