

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 47536

Check Type: Check

Check Date: 08/24/2023 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

11,369.97

<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>
20230824	08/24/2023	CO002292	ALICIA LUNCH @ CONF. 7-18-23	10 1151 6343 000 1050 1 00000	21.83
20230824	08/24/2023	CO002291	ALICIA DINNER @ CONF. 7-17-23	10 1151 6343 000 1050 1 00000	29.97
20230824	08/24/2023	CO002290	ALICIA DINNER @ CONF. 7-17-23	10 1151 6343 000 1050 1 00000	33.48
20230824	08/24/2023	sa001515	Re-charge for flowers for DM funeral	10 1151 6411 512 1050 1 00000	50.00
20230824	08/24/2023		ONLINE RENEWAL-WILL BE ISSUING A CREDIT	10 1251 6319 200 4020 4 45100	89.00
20230824	08/24/2023	EL002238	The T4R Value Pack for (PK-2, Title Teac	10 1251 6411 000 4020 4 45100	2,299.00
20230824	08/24/2023	EL002238	Shipping/Delivery	10 1251 6411 000 4020 4 45100	229.90
20230824	08/24/2023	EL002238	Taxes	10 1251 6411 000 4020 4 45100	154.61
20230824	08/24/2023	SP000770	Supplies	10 1251 6411 000 4020 4 45100	101.85
20230824	08/24/2023	SP000774	Teacher supplies	10 1251 6411 000 4020 4 45100	283.05
20230824	08/24/2023	HS007555	Teleprompter	10 1321 6412 100 1050 1 33203	405.82
20230824	08/24/2023	HS007550	Lego First Kits	10 1321 6412 100 1050 1 33203	466.50
20230824	08/24/2023	HS007555	teleprompter	10 1321 6412 100 1050 3 33203	405.82
20230824	08/24/2023	HS007549	Lego Expansion Kit	10 1321 6412 100 1050 3 33203	267.90
20230824	08/24/2023	HS007542	Flags Leotards: Paid w/ CC	10 1421 6411 803 1050 1 00000	144.37
20230824	08/24/2023	HS007542	Flags Leotards (corrected color): Paid w	10 1421 6411 803 1050 1 00000	75.58
20230824	08/24/2023	HS007522	Cheer Battle Flag	10 1421 6411 803 1050 1 00000	191.95
20230824	08/24/2023	HS007511	Hotel	10 2122 6343 000 1050 1 00000	372.32
20230824	08/24/2023	HS007543	Supplies for MS/HS Nursing Office	10 2134 6411 100 1050 1 00000	183.76
20230824	08/24/2023	SP000773	Meat & Cheese Tray	10 2212 6411 200 1050 1 00000	59.99
20230824	08/24/2023	CO002287	23-24 MEMBERSHIP FEE	10 2311 6362 000 0000 1 00000	400.00
20230824	08/24/2023	CO002322	NEW TEACHER ORIENT. 8-10-23 MEALS	10 2311 6411 100 0000 1 00000	384.85
20230824	08/24/2023	CO002320	DONUTS FOR DRIVERS-ROUTE MEETING 8-8-23	10 2311 6411 100 0000 1 00000	24.00
20230824	08/24/2023	CO002289	NEW TEACHER MEAL	10 2311 6411 100 0000 1 00000	123.38
20230824	08/24/2023	CO002291	LACY/MARSH DINNER @ CONF. 7-17-23	10 2321 6343 000 0000 1 00000	59.94
20230824	08/24/2023	CO002292	LACY/MARSHA LUNCH @ CONF. 7-18-23	10 2321 6343 000 0000 1 00000	43.65
20230824	08/24/2023	CO002294	MARSHA/LACY LODGING @ CONF. 7-16/7-18	10 2321 6343 000 0000 1 00000	305.90
20230824	08/24/2023	CO002290	MARSHA/LACY DINNER @ CONF. 7-17-23	10 2321 6343 000 0000 1 00000	67.92
20230824	08/24/2023	CO002319	LACY HAYES MOASBO MEMBERSHIP 23-24	10 2321 6371 000 0000 1 00000	125.00
20230824	08/24/2023	AT000607	Two Nights-2 rooms	10 2331 6343 000 0000 1 00000	519.12
20230824	08/24/2023	CO002323	OM SUPPLIES	10 2541 6411 000 0000 1 00000	166.37
20230824	08/24/2023	PT000545	mapt hotel	10 2552 6343 000 0000 2 00000	435.32
20230824	08/24/2023	HS007547	Grant Order	40 1321 6541 000 1050 1 33203	745.42
20230824	08/24/2023	HS007547	Grant Order	40 1321 6541 000 1050 3 33203	745.41
20230824-0001	08/24/2023	CO002293	ALICIA LODGING @ CONF. 7-16/7-18	10 1151 6343 000 1050 1 00000	305.90
20230824-0001	08/24/2023	sa001514	Refund for flowers	10 1151 6411 512 1050 1 00000	(53.74)
20230824-0001	08/24/2023	EL002239	Credit for original sales tax charge	10 1251 6411 000 4020 4 45100	(154.61)
20230824-0001	08/24/2023	HS007548	Lego Expansion Set	10 1321 6412 100 1050 1 33203	267.90

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20230824-0001	08/24/2023	HS007551	Lego First Kits	10 1321 6412 100 1050 3 33203	466.50	
20230824-0001	08/24/2023	HS007527	Camera Accessories	10 2212 6411 100 1050 1 00000	31.41	
20230824-0001	08/24/2023	HS007546	New Teacher Meals	10 2311 6411 100 0000 1 00000	66.28	
20230824-0001	08/24/2023	EL002258	lunch for training	10 2311 6411 100 0000 1 00000	49.60	
20230824-0001	08/24/2023	CO002321	ADMIN MEETING LUNCHESES	10 2311 6411 100 0000 1 00000	99.75	
20230824-0001	08/24/2023	HS007531	Chairs for EagleNation News-Dawn L.	10 2541 6411 000 0000 1 00000	278.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 11,369.97