

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 47914

Check Type: Check

Check Date: 10/20/2023 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

11,417.26

<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>
20231020	10/20/2023	HS007616	2 nights of hotel for Interface conferen	10 1111 6319 201 4020 4 49201	257.50
20231020	10/20/2023	HS007815	Coolers for Stu Co	10 1151 6411 512 1050 1 00000	59.95
20231020	10/20/2023	HS007815	Cooler to replace Elem	10 1151 6411 512 1050 1 00000	59.96
20231020	10/20/2023	HS007704	Candy for Spirit Prizes for Hoco Week	10 1151 6411 512 1050 1 00000	43.90
20231020	10/20/2023	SP000801	Nancy MO CASE Convention	10 1221 6343 300 1050 3 12210	267.20
20231020	10/20/2023	SP000796	Pizza for Oskenfel training	10 1221 6411 200 4020 4 44100	39.96
20231020	10/20/2023	EL002322	T4R Value Pack	10 1251 6411 000 4020 4 45100	418.00
20231020	10/20/2023	EL002322	Shipping	10 1251 6411 000 4020 4 45100	41.80
20231020	10/20/2023	EL002322	Tax - credit will be received	10 1251 6411 000 4020 4 45100	28.11
20231020	10/20/2023	HS007719	FACS supplies for collaboration project	10 1331 6411 000 1050 1 00000	74.34
20231020	10/20/2023	HS007657	caulking	10 1361 6411 000 1050 1 00000	16.96
20231020	10/20/2023	HS007657	wheel cleaner	10 1361 6411 000 1050 1 00000	11.99
20231020	10/20/2023	HS007657	garden hose for the shop	10 1361 6411 000 1050 1 00000	69.99
20231020	10/20/2023	HS007658	new spindle sander, sanding belts, pads,	10 1361 6411 000 1050 1 00000	489.70
20231020	10/20/2023	SP000815	FCCLA Official Dress Items	10 1411 6411 000 1050 3 42600	1,966.80
20231020	10/20/2023	sa001530	Printed flag double sided	10 1421 6411 803 1050 1 00000	195.80
20231020	10/20/2023	CO002460	uber	10 2212 6343 200 1050 1 00000	35.90
20231020	10/20/2023	CO002460	uber	10 2212 6343 200 1050 1 00000	38.58
20231020	10/20/2023	HS007733	3D Printer all metal hotend kit	10 2212 6411 100 1050 1 00000	63.50
20231020	10/20/2023	CO002398	Shirts	10 2212 6411 200 4020 1 00000	63.00
20231020	10/20/2023	HS007759	Lodging for principal conference	10 2411 6343 100 1050 1 00000	220.40
20231020	10/20/2023	HS007702	Parts for the store. Door latches	10 2541 6411 000 0000 1 00000	400.69
20231020	10/20/2023	HS007657	stair edging for the store	10 2541 6411 000 0000 1 00000	12.99
20231020	10/20/2023	HS007657	stair edging for the store	10 2541 6411 000 0000 1 00000	22.99
20231020	10/20/2023	HS007657	floor mat cleaner	10 2541 6411 000 0000 1 00000	13.98
20231020	10/20/2023	HS007767	Art Club Fundraiser	60 1411 6411 802 1050 1 00000	406.54
20231020	10/20/2023	HS007712	FBLA Career Day @ Cardinals	60 1411 6411 814 1050 1 00000	385.00
20231020	10/20/2023	HS007745	National Convention registration	60 1411 6411 815 1050 1 00000	1,120.00
20231020	10/20/2023	HS007746	concert tickets for National Convention	60 1411 6411 815 1050 1 00000	840.00
20231020	10/20/2023	HS007787	parking for National Convention	60 1411 6411 815 1050 1 00000	150.00
20231020	10/20/2023	HS007703	back transfers for Homecoming T-Shirts.	60 1411 6411 823 1050 1 00000	250.00
20231020	10/20/2023	HS007711	Syrups for Bus	60 1411 6411 918 1050 1 00000	592.10
20231020	10/20/2023	HS007775	FCCLA - outstanding due from 2023	60 1411 6411 923 1050 1 00000	8.00
20231020	10/20/2023	SP000815	Shipping and Handling	60 1411 6411 923 1050 1 00000	118.01
20231020	10/20/2023	HS007684	Nest - resale shirts	60 1411 6411 925 1050 1 00000	241.01
20231020	10/20/2023	HS007816	Nest - resale items	60 1411 6411 925 1050 1 00000	93.09
20231020-0001	10/20/2023	EL002320	Credit for purchase of Tools for Reading	10 1251 6411 000 4020 4 45100	(28.11)
20231020-0001	10/20/2023	HS007721	Nest - supplies for store, receipt books	10 1331 6411 000 1050 1 00000	33.68
20231020-0001	10/20/2023	HS007747	Pizza	10 2122 6411 000 1050 1 00000	99.90

Detail Check Register

Checking Account: 1		GENERAL				
20231020-0001	10/20/2023	HS007747	Gift Cards	10 2122 6411 000 1050 1 00000		40.00
20231020-0001	10/20/2023	CO002431	SUPPLIES FOR DRIVE IN MOVIE SCREEN	10 2311 6411 100 0000 1 00000		494.91
20231020-0001	10/20/2023	HS007776	FCCLA - affiliation 2023/2024	60 1411 6411 923 1050 1 00000		325.00
20231020-0001	10/20/2023	HS007713	Nest - resale clothing	60 1411 6411 925 1050 1 00000		239.99
20231020-0002	10/20/2023	HS007720	Nest - supplies for truck, peg board and	10 1331 6411 000 1050 1 00000		49.06
20231020-0002	10/20/2023	HS007768	FACS - soaps	10 1331 6411 000 1050 1 00000		30.89
20231020-0002	10/20/2023	HS007681	FCCLA lunch purchased on CC	60 1411 6411 923 1050 1 00000		53.95
20231020-0002	10/20/2023	HS007707	Nest - resale clothing	60 1411 6411 925 1050 1 00000		261.31
20231020-0003	10/20/2023	HS007710	Pizza for Spirit Party	10 1151 6411 512 1050 1 00000		121.00
20231020-0003	10/20/2023	HS007760	Nest - apparel for resale purchased on c	60 1411 6411 925 1050 1 00000		577.94

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 11,417.26