

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 48363

Check Type: Check

Check Date: 01/19/2024 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

9,177.13

<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>
20240119	01/19/2024	EL002377	music for Christmas program	10 1111 6411 009 4020 1 00000	46.85
20240119	01/19/2024	HS008067	Pizza for MS	10 1151 6411 512 1050 1 00000	242.83
20240119	01/19/2024	HS008105	tools for the shop	10 1361 6411 000 1050 1 00000	88.44
20240119	01/19/2024	HS008085	Awards for tournament of the Minds	10 1421 6411 803 1050 1 00000	124.72
20240119	01/19/2024	HS008059	NB HiSET	10 2122 6313 000 1050 1 00000	27.75
20240119	01/19/2024	CO002603	candy	10 2212 6411 100 4020 1 00000	8.50
20240119	01/19/2024	CO002618	Registration for MOASBO Conference	10 2321 6343 000 0000 1 00000	375.00
20240119	01/19/2024	CO002623	POSTAGE ON LETTERS-MACHINE NOT WORKING	10 2321 6361 000 0000 1 00000	7.68
20240119	01/19/2024	HS008105	fitings for the bus wash.	10 2541 6411 000 0000 1 00000	380.81
20240119	01/19/2024	HS008105	screws and staples for the playground sh	10 2541 6411 000 0000 1 00000	96.00
20240119	01/19/2024	CO002601	GREENHOUSE NATURAL GAS 10-17/11-15 2023	10 2541 6482 100 0000 1 00000	453.92
20240119	01/19/2024	CO002635	LICENSE 23-3E	10 2552 6349 000 0000 2 00000	75.48
20240119	01/19/2024	HS008050	HS CC Online Courseware	20 1911 6311 000 1050 1 00000	430.47
20240119	01/19/2024	HS008064	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	231.48
20240119	01/19/2024	HS008074	FCCLA - PTO Tournament concession stand	60 1411 6411 923 1050 1 00000	227.48
20240119	01/19/2024	HS008074	FCCLA - PTO Tournament concession stand	60 1411 6411 923 1050 1 00000	995.67
20240119	01/19/2024	HS008091	Nest - resale	60 1411 6411 925 1050 1 00000	277.64
20240119	01/19/2024	HS008093	Nest - resale	60 1411 6411 925 1050 1 00000	92.93
20240119-0001	01/19/2024	EL002370	snack items (6)	10 2134 6411 100 4020 1 00000	17.25
20240119-0001	01/19/2024	EL002370	various size bandaids (4)	10 2134 6411 100 4020 1 00000	23.65
20240119-0001	01/19/2024	EL002370	chewable acetaminophen (3)	10 2134 6411 100 4020 1 00000	11.25
20240119-0001	01/19/2024	EL002370	cough drops (3)	10 2134 6411 100 4020 1 00000	10.95
20240119-0001	01/19/2024	EL002370	clear eyes eye drops	10 2134 6411 100 4020 1 00000	7.30
20240119-0001	01/19/2024	HS008075	bus wash parts	10 2541 6411 000 0000 1 00000	2,248.93
20240119-0001	01/19/2024	HS008075	joes storage room	10 2541 6411 000 0000 1 00000	231.97
20240119-0001	01/19/2024	CO002600	BUS BARN NAT. GAS 10-17/11-15 2023	10 2552 6482 000 0000 2 00000	334.58
20240119-0001	01/19/2024	HS008046	Nest - Resale	60 1411 6411 925 1050 1 00000	84.50
20240119-0002	01/19/2024	CO002599	FIELD HOUSE NAT. GAS 10-17/11-15 2023	10 2541 6482 100 0000 1 00000	63.03
20240119-0002	01/19/2024	EL002380	Kaopectate for the guest speaker	60 1411 6411 856 4020 1 00000	5.50
20240119-0002	01/19/2024	EL002380	Sales tax	60 1411 6411 856 4020 1 00000	0.45
20240119-0003	01/19/2024	HS008095	Glue and sticks	10 1151 6411 504 1050 1 00000	26.50
20240124	01/24/2024	HS008080	Pizza for MS Activity Day	10 1421 6411 803 1050 1 00000	77.27
20240124	01/24/2024	AT000659	PVC Pipe 10'	10 2331 6412 000 0000 1 00000	7.48
20240124	01/24/2024	AT000659	Red But Spice for Wires	10 2331 6412 000 0000 1 00000	2.68
20240124	01/24/2024	AT000659	1/2" PVC Cond Strap	10 2331 6412 000 0000 1 00000	4.78
20240124	01/24/2024	AT000659	1/2" LFNC STR 2-PC CNCTR	10 2331 6412 000 0000 1 00000	2.85
20240124	01/24/2024	AT000659	Heat Shrink	10 2331 6412 000 0000 1 00000	2.39
20240124	01/24/2024	AT000659	1/2" pvc lb cONDUIT bODY	10 2331 6412 000 0000 1 00000	8.92

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20240124	01/24/2024	AT000659	Gang WP Blank Cover	10 2331 6412 000 0000 1 00000	1.36
20240124	01/24/2024	EL002389	supplies elem	10 2411 6411 100 4020 1 00000	22.50
504440	01/19/2024	HS008057	New mascot-Booster reimbursement	60 1411 6411 820 1050 1 00000	1,595.00
90002	01/19/2024	HS008073	FCCLA - PTO Tournament concession stand	60 1411 6411 923 1050 1 00000	202.39

*Denotes Expensed Invoice Item

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Total without Voids: 9,177.13