

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 48502

Check Type: Check

Check Date: 02/21/2024 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

24,564.92

<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>
1547-5403	02/22/2024	EL002407	training	10 1251 6319 200 4020 4 45100	400.00
20240221	02/21/2024	HS008124	FACS - JoAnn fabric trip for 2nd semeste	10 1331 6411 000 1050 1 00000	847.19
20240221	02/21/2024	HS008154	2 wheel truck, sawhorses, staple guns, d	10 1361 6411 000 1050 1 00000	728.59
20240221	02/21/2024	HS008141	Performance tops for Dance Team (to be k	10 1421 6411 803 1050 1 00000	282.70
20240221	02/21/2024	sa001547	MBCA Membership Two Coaches	10 1421 6411 803 1050 1 00000	90.00
20240221	02/21/2024	HS008123	HISSET TESTING	10 2122 6313 000 1050 1 00000	174.00
20240221	02/21/2024	EL002397	misc supplies	10 2134 6411 100 4020 1 00000	84.42
20240221	02/21/2024	HS008149	Wood supplies for maker-space projects	10 2222 6411 200 1050 1 00000	83.50
20240221	02/21/2024	CO002687	PIZZA FOR KITCHEN STAFF	10 2311 6411 100 0000 1 00000	50.97
20240221	02/21/2024	CO002662	Flight tickets to Lion Electric Training	10 2321 6343 000 0000 1 00000	446.82
20240221	02/21/2024	HS008154	staples, lag screws, rafter ties. post c	10 2541 6411 000 0000 1 00000	550.27
20240221	02/21/2024	HS008154	2 inch union for the bus wash	10 2541 6411 000 0000 1 00000	37.99
20240221	02/21/2024	HS008120	Syrups for Bus Cafe	10 2541 6411 100 0000 1 00000	583.84
20240221	02/21/2024	CO002669	GREENHOUSE	10 2541 6482 100 0000 1 00000	424.91
20240221	02/21/2024	CO002669	KITCHEN	10 2541 6482 100 0000 1 00000	68.67
20240221	02/21/2024	CO002669	H.S.	10 2541 6482 100 0000 1 00000	134.75
20240221	02/21/2024	CO002669	FIELD HOUSE	10 2541 6482 100 0000 1 00000	217.55
20240221	02/21/2024	CO002662	Flight tickets to Lion Electric Training	10 2552 6343 000 0000 2 00000	1,340.46
20240221	02/21/2024	CO002669	BUS BARN	10 2552 6482 000 0000 2 00000	571.31
20240221	02/21/2024	HS008153	StuCo Valentine Flowers	60 1411 6411 823 1050 1 00000	278.00
20240221	02/21/2024	HS008151	Courtwarming T-Shirts	60 1411 6411 823 1050 1 00000	410.13
20240221	02/21/2024	HS008150	Courtwarming T-Shirt Transfers	60 1411 6411 823 1050 1 00000	658.00
20240221	02/21/2024	HS008137	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	86.75
20240221	02/21/2024	HS008132	Nest - resale items	60 1411 6411 925 1050 1 00000	570.27
20240221	02/21/2024	HS008149	Wood supplies for Nest	60 1411 6411 925 1050 1 00000	59.00
20240221	02/21/2024	HS008114	Nest - t-shirt DTF for students	60 1411 6411 925 1050 1 00000	45.00
20240221-0001	02/21/2024	HS008117	FACS - groceries	10 1331 6411 000 1050 1 00000	17.32
20240221-0001	02/21/2024	sa001548	Pizza for student section	10 1421 6411 803 1050 1 00000	209.85
20240221-0001	02/21/2024	AT000668	Purchase Door lock and Door Chime	10 2331 6343 000 0000 1 00000	149.96
20240221-0001	02/21/2024	AT000668	Returned	10 2331 6343 000 0000 1 00000	(149.96)
20240221-0001	02/21/2024	HS008121	Tax reimbursement	60 1411 6411 918 1050 1 00000	(29.01)
20240221-0002	02/21/2024	HS008161	MS Celebration purchases	10 2411 6411 200 1050 1 00000	280.52
20240222	02/22/2024	HS008183	Hand sewing needles for MS FACS class	10 1331 6411 000 1050 1 00000	1.27
20240222	02/22/2024	HS008183	Rubbing alcohol - cleans wood after cutt	10 1331 6411 000 1050 1 00000	2.98
20240222	02/22/2024	HS008183	Groceries for foods class	10 1331 6411 000 1050 1 00000	77.67
20240222	02/22/2024	HS008210	Courtwarming Flowers	10 1421 6411 803 1050 1 00000	107.15
20240222	02/22/2024	HS008214	3D printers	10 2212 6411 100 1050 1 00000	597.00
20240222	02/22/2024	HS008216	seeds for Greenhouse	60 1411 6411 914 1050 1 00000	172.91
20240222	02/22/2024	HS008183	Soda for FCCLA teacher gifts	60 1411 6411 923 1050 1 00000	14.94

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20240222	02/22/2024	HS008179	Nest - resale items	60 1411 6411 925 1050 1 00000		264.83
20240222	02/22/2024	HS008177	Nest - digitizing KC Logo	60 1411 6411 925 1050 1 00000		20.00
20240223	02/23/2024		DELTA AIRLINE TICKET-ALEX VANDELFT-CANAD	10 2552 6343 000 0000 2 00000		211.65
20240223	02/23/2024		AIRLINE TICKET-ALEX VANDELFT-AIR CANADA	10 2552 6343 000 0000 2 00000		222.29
20240223	02/23/2024		EXPEDIA BOOKING FEE-AIRLINE TICKETS-CANA	10 2552 6343 000 0000 2 00000		6.06
24-W02397	02/21/2024	sa001546	Softball official recommendations fine.	10 1421 6411 803 1050 1 00000		50.00
CS142277	02/21/2024	HS008122	Coffee and syrup for Bus Cafe	60 1411 6411 918 1050 1 00000		392.40
g4n25cwpg83	02/22/2024	HS008181	Journalism National Convention Registrat	60 1411 6411 927 1050 1 00000		1,081.00
INV294893	02/21/2024	CO002708	AED FOR BASEBALL CONCESSION STAND	10 1421 6411 803 1050 1 00000		1,033.00
RO27307	02/21/2024	CO002661	1ST 2 MONTHS RENTAL & SET UP FEES-FOOD S	10 2541 6319 000 0000 1 00000		10,606.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 24,564.92