

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 48822

Check Type: Check

Check Date: 04/23/2024 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

20,045.07

<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>
0000000639	04/24/2024	CO002782	PLANT FOR A. PEAVLER SERVICE	10 2311 6411 100 0000 1 00000	35.00
0XJD5WZVE	04/24/2024	HS008319	Nest - sublimation paper	60 1411 6411 925 1050 1 00000	33.70
16764	04/24/2024	CO002783	LACY HAYES CONF. REG. MAESP 7-7/7-9	10 2321 6371 000 0000 1 00000	209.00
16788	04/24/2024	HS008398	2024 Secretary's Conference	10 2321 6371 000 0000 1 00000	209.00
16811	04/24/2024	CO002813	Reg for MAESP Conf July 7-9, 2024	10 2523 6343 000 0000 1 00000	104.50
16811	04/24/2024	CO002813	Reg for MAESP Conf July 7-9, 2024	10 2524 6343 000 0000 1 00000	104.50
20240424	04/24/2024	HS008389	AP Stylebook	10 1151 6411 501 1050 1 00000	15.00
20240424	04/24/2024	HS008430	Yarn	10 1151 6411 507 1050 1 00000	24.95
20240424	04/24/2024	HS008430	Yarn Needles	10 1151 6411 507 1050 1 00000	2.98
20240424	04/24/2024	SP000910	Conference meals	10 1251 6343 000 4020 4 45100	32.47
20240424	04/24/2024	SP000911	Conference Meals	10 1251 6343 000 4020 4 45100	29.39
20240424	04/24/2024	HS008313	MS SLC fees	10 1321 6411 000 1050 1 00000	310.00
20240424	04/24/2024	HS008370	FACS - supplies for MS sewing collaborat	10 1331 6411 000 1050 1 00000	29.28
20240424	04/24/2024	HS008333	Prom - tiara and kings hat	10 1411 6411 930 1050 1 00000	90.87
20240424	04/24/2024	sa001563	MileSplit PRO - Yearly- Coach Ellison	10 1421 6411 803 1050 1 00000	72.00
20240424	04/24/2024	HS008361	Basketball Cheer Banquet	10 1421 6411 803 1050 1 00000	76.35
20240424	04/24/2024	HS008435	HiSET Testing in Kirksville	10 2122 6313 000 1050 1 00000	176.00
20240424	04/24/2024	HS008342	Certified Mail for A+ eligibility letter	10 2122 6411 000 1050 1 00000	87.12
20240424	04/24/2024	EL002462	snacks, cough drops, bandaids	10 2134 6411 100 4020 1 00000	62.21
20240424	04/24/2024	CO002781	DISTRICT SAM'S CLUB MEMBERSHIP PD ON HS	10 2311 6411 100 0000 1 00000	110.00
20240424	04/24/2024	SP000908	SPED Supplies	10 2311 6411 100 0000 1 00000	21.10
20240424	04/24/2024	CO002818	MEAL WITH LEGISLATORS	10 2321 6343 000 0000 1 00000	18.77
20240424	04/24/2024	OM000660	credit card	10 2541 6411 000 0000 1 00000	361.08
20240424	04/24/2024	CO002775	BUS BARN NATURAL GAS 200009390366	10 2541 6482 100 0000 1 00000	367.33
20240424	04/24/2024	HS008337	Downpayment for End of the year trip	60 1411 6411 815 1050 1 00000	250.00
20240424	04/24/2024	EL002445	Math League Registration	60 1411 6411 856 4020 1 00000	40.00
20240424	04/24/2024	EL002453	lunch for preschool screening	60 1411 6411 856 4020 1 00000	80.00
20240424	04/24/2024	EL002472	gift cards for PBS	60 1411 6411 880 4020 1 00000	60.00
20240424	04/24/2024	EL002467	Wendy Kerby Summer Institute Registratio	60 1411 6411 880 4020 1 00000	225.00
20240424	04/24/2024	HS008428	5/4 Parking	60 1411 6411 927 1050 1 00000	37.00
20240424	04/24/2024	HS008428	5/6 Parking	60 1411 6411 927 1050 1 00000	25.00
20240424-0001	04/24/2024	HS008431	Yarn	10 1151 6411 507 1050 1 00000	2.98
20240424-0001	04/24/2024	HS008431	Soap	10 1151 6411 507 1050 1 00000	7.97
20240424-0001	04/24/2024	HS008371	FACS - supplies for MS sewing collaborat	10 1331 6411 000 1050 1 00000	14.35
20240424-0001	04/24/2024	sa001565	Mile Split subscription	10 1421 6411 803 1050 1 00000	72.00
20240424-0001	04/24/2024	EL002456	pizza for PTC	10 2311 6411 100 0000 1 00000	137.95
20240424-0001	04/24/2024	HS008303	pipe fittings for the pump Lacey's ca	10 2541 6411 000 0000 1 00000	456.61
20240424-0001	04/24/2024	CO002776	GREENHOUSE NATURAL GAS 200010095939	10 2552 6482 000 0000 2 00000	278.51
20240424-0001	04/24/2024	EL002454	PBS supplies	60 1411 6411 880 4020 1 00000	50.00

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20240424-0001	04/24/2024	HS008400	Hotel for Journalism Convention	60 1411 6411 927 1050 1 00000	1,543.50
20240424-0002	04/24/2024	HS008369	pizzas for testing	10 2122 6411 200 1050 1 00000	99.92
20240424-0002	04/24/2024	CO002777	HS NATURAL GAS 200009397114	10 2552 6482 000 0000 2 00000	125.72
20240424-0002	04/24/2024	EL002455	tutoring snacks	60 1411 6411 856 4020 1 00000	26.70
20240424-0003	04/24/2024	HS008358	Pizza for MS/HS P/T Conferences	10 2311 6411 100 0000 1 00000	217.83
20240424-0003	04/24/2024	CO002778	KITCHEN NATURAL GAS 200009425592	10 2552 6482 000 0000 2 00000	143.03
20240424-0003	04/24/2024	EL002434	PK screening supplies	60 1411 6411 856 4020 1 00000	38.25
20240424-0004	04/24/2024	HS008379	8th Grade Celebration Winner of a soda p	10 2411 6411 200 1050 1 00000	54.98
20240424-0004	04/24/2024	CO002752	BUS BARN NATURAL GAS 200009390366	10 2552 6482 000 0000 2 00000	549.49
20240424-0004	04/24/2024	HS008328	MS Celebration	60 1411 6411 929 1050 1 00000	134.20
20240424-0005	04/24/2024	HS008365	class supplies	10 1311 6411 000 1050 1 00000	13.15
20240424-0005	04/24/2024	CO002750	FIELD HOUSE NATURAL GAS 200009425592	10 2541 6482 100 0000 1 00000	206.26
20240424-0005	04/24/2024	HS008388	Gas-J Convention	10 2545 6411 000 0000 1 00000	50.02
20240424-0006	04/24/2024	CO002751	NATURAL GAS GREENHOUSE 200010095939	10 2541 6482 100 0000 1 00000	360.31
20240424-0007	04/24/2024	CO002749	KITCHEN NATURAL GAS 200009397007	10 2541 6482 100 0000 1 00000	76.07
20240424-0008	04/24/2024	CO002748	HS NATURAL GAS 200009397114	10 2541 6482 100 0000 1 00000	130.99
24-826176	04/24/2024	EL002470	spring concert music	10 1111 6411 009 4020 1 00000	31.90
24-826176	04/24/2024	EL002470	spring concert music	10 1111 6411 009 4020 1 00000	67.80
24-826176	04/24/2024	EL002470	spring concert music	10 1111 6411 009 4020 1 00000	27.95
24-W05048	04/24/2024	sa001558	Reopen rules review	10 1421 6411 803 1050 1 00000	50.00
327415687	04/24/2024	HS008376	Nest - resale	60 1411 6411 925 1050 1 00000	247.50
3453464	04/24/2024	HS008423	School store supplies	60 1411 6411 925 1050 1 00000	184.46
3456061	04/24/2024	HS008312	Nest - resale	60 1411 6411 925 1050 1 00000	28.77
53563095	04/24/2024	HS008325	Nest - resale	60 1411 6411 925 1050 1 00000	338.64
53805765	04/24/2024	HS008378	Prom - grand march walkway (purchased on	10 1411 6411 930 1050 1 00000	238.01
575503	04/24/2024	SP000906	Room for training	10 1221 6343 300 1050 3 12210	159.71
730623609	04/24/2024	HS008375	Prom - grand march walkway (purchased on	10 1411 6411 930 1050 1 00000	96.97
82143496	04/24/2024	EL002466	Summer Institute Registration	60 1411 6411 880 4020 1 00000	225.00
82505259	04/24/2024	EL002468	Paige Gudehus Summer institute registrat	60 1411 6411 880 4020 1 00000	225.00
9001764497/900176825	04/24/2024	HS008382	NHS Charter Renewal	10 1421 6411 803 1050 1 00000	95.00
9001764497/900176825	04/24/2024	HS008382	StuCo Renewal	10 1421 6411 803 1050 1 00000	385.00
IHPCKNP34562235	04/24/2024	EL002460	IHP Creator	10 2134 6411 100 4020 1 00000	99.00
IL1012998	04/24/2024	EL002476	Hunziker Clothes Closet	60 1411 6411 928 4020 1 00000	58.94
INV000262746	04/24/2024	EL002469	Amy Miller Clothes Closet money	60 1411 6411 928 4020 1 00000	122.95
INV000262746	04/24/2024	EL002469	Amy Miller Clothes Closet Money	60 1411 6411 928 4020 1 00000	11.99
RI96664	04/24/2024	CO002797	RENTAL FEES FOR COOLER AND FREEZER 03-23	10 2541 6319 000 0000 1 00000	3,278.00
TOR368120	04/24/2024	HS008288	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	314.72
TOR368120CREDIT	04/24/2024	HS008289	Tax reimbursement for Torani/World Pantr	60 1411 6411 918 1050 1 00000	(15.63)
W-204433	04/24/2024	SP000907	Moon Dogs Series Set 1	10 1111 6431 400 4020 4 42200	5,683.00

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\*Denotes Expensed Invoice Item

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Total without Voids: 20,045.07