

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 49008

Check Type: Check

Check Date: 05/16/2024 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

22,921.58

<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>
#12657846	05/16/2024	EL002487	5th Grade Field Trip to Mark Twain Cave	60 1411 6411 856 4020 1 00000	429.00
#12657846	05/16/2024	EL002487	5th Grade Field Trip to Mark Twain Cave	60 1411 6411 928 4020 1 00000	125.00
0000000671	05/16/2024	HS008479	flowers for Greenhouse class	10 1311 6411 000 1050 1 00000	115.37
14778	05/16/2024	HS008571	Prom - flowers for queen	10 1411 6411 930 1050 1 00000	40.00
171319461173359	05/16/2024	EL002464	ProFirstAid/CPR/AED certificate	10 2134 6319 000 4020 1 00000	32.00
17562	05/16/2024	sa001568	Game Time radio station	10 1421 6411 803 1050 1 00000	1,995.00
20240516	05/16/2024	EL002507	kindergarten graduation	10 1111 6411 007 4020 1 00000	56.08
20240516	05/16/2024	HS008443	SLC fee	10 1321 6411 000 1050 1 00000	85.00
20240516	05/16/2024	HS008422	FACS - supplies for MS/Elem collaboratio	10 1331 6411 000 1050 1 00000	34.05
20240516	05/16/2024	HS008417	sanding disks Laceys card	10 1361 6411 000 1050 1 00000	60.41
20240516	05/16/2024	HS008535	shop vac and attachment for the shop L	10 1361 6411 000 1050 1 00000	133.91
20240516	05/16/2024	HS008450	Prom Trays	10 1411 6411 930 1050 1 00000	103.00
20240516	05/16/2024	HS008290	Prom DJ	10 1411 6411 930 1050 1 00000	500.00
20240516	05/16/2024	CO002891	CREDIT FOR TAXES CHARGED	10 1421 6343 803 1050 1 00000	(143.74)
20240516	05/16/2024	sa001570	Invoice for state band	10 1421 6411 803 1050 1 00000	164.50
20240516	05/16/2024	HS008568	HISSET	10 2122 6313 000 1050 1 00000	36.00
20240516	05/16/2024	HS008572	Graduation supplies	10 2122 6411 000 1050 1 00000	64.04
20240516	05/16/2024	CO002888	amazon gift cards	10 2212 6411 200 1050 1 00000	225.00
20240516	05/16/2024	CO002880	Hotel Room	10 2214 6343 000 4020 3 00000	130.20
20240516	05/16/2024	SP000921	Link	10 2311 6411 100 0000 1 00000	79.00
20240516	05/16/2024	AT000699	Loan Docs Shipped to Apple on Credit car	10 2331 6411 000 0000 4 09999	9.85
20240516	05/16/2024	HS008523	Nurse Day	10 2411 6411 200 1050 1 00000	53.71
20240516	05/16/2024	HS008539	MS promotion supplies	10 2411 6411 200 1050 1 00000	115.31
20240516	05/16/2024	CO002844	NATURAL GAS USAGE-GREENHOUSE	10 2541 6482 100 0000 1 00000	262.13
20240516	05/16/2024	AT000703	WabCo Software for Buses	10 2552 6412 000 0000 2 00000	300.00
20240516	05/16/2024	CO002816	SPOONULAS FOR THE KITCHEN	10 2562 6411 000 0000 1 00000	66.58
20240516	05/16/2024	HS008549	Parking for Art Club	60 1411 6411 802 1050 1 00000	14.00
20240516	05/16/2024	HS008447	Meat stick fundraiser	60 1411 6411 814 1050 1 00000	118.00
20240516	05/16/2024	HS008455	1 Room, 2 nights	60 1411 6411 814 1050 1 00000	846.30
20240516	05/16/2024	HS008452	Hotels for State Convention	60 1411 6411 815 1050 1 00000	1,073.50
20240516	05/16/2024	HS008529	meal for Banquet	60 1411 6411 815 1050 1 00000	1,348.50
20240516	05/16/2024	EL002465	Literature Festival Lunch- SA LIB Fund	60 1411 6411 819 4020 1 00000	306.99
20240516	05/16/2024	CO002870	8TH GRADE FIELD TRIP TO HOLOCAUST MUSEUM	60 1411 6411 820 1050 1 00000	282.00
20240516	05/16/2024	HS008502	Student Council Stoles	60 1411 6411 823 1050 1 00000	440.00
20240516	05/16/2024	EL002501	Registration for Ele. MOCTM State Contes	60 1411 6411 856 4020 1 00000	40.00
20240516	05/16/2024	CO002892	CONF. REGISTRATION FOR KIMBRA THROWER	60 1411 6411 880 4020 1 00000	225.00
20240516	05/16/2024	HS008489	Pizza Hut Lunch	60 1411 6411 881 1050 1 00000	140.13
20240516	05/16/2024	HS008527	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	88.00

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20240516	05/16/2024	HS008448	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	283.61
20240516	05/16/2024	HS008528	Coffee beans for Bus Cafe	60 1411 6411 918 1050 1 00000	324.00
20240516	05/16/2024	HS008464	Nest - resale	60 1411 6411 925 1050 1 00000	206.50
20240516	05/16/2024	HS008517	Nest - DTF transfers	60 1411 6411 925 1050 1 00000	75.00
20240516	05/16/2024	HS008558	Resale	60 1411 6411 925 1050 1 00000	27.83
20240516	05/16/2024	HS008497	Nest - resale	60 1411 6411 925 1050 1 00000	94.85
20240516	05/16/2024	HS008531	Casey's gift cards	60 1411 6411 926 1050 1 00000	120.00
20240516	05/16/2024	EL002465	Literature Festival Lunch -Clothes Close	60 1411 6411 928 4020 1 00000	49.30
20240516	05/16/2024	HS008503	Student cost of play	60 1411 6411 929 1050 1 00000	196.00
20240516	05/16/2024	HS008519	Dance Team Camp	60 1421 6411 842 1050 1 00000	1,954.00
20240516-0001	05/16/2024	sa001574	Food for track meet	10 1421 6411 803 1050 1 00000	70.04
20240516-0001	05/16/2024	HS008467	NB Math HiSET in Kirksville MO	10 2122 6313 000 1050 1 00000	22.00
20240516-0001	05/16/2024	AT000705	Certified mail receipt for Apple letter	10 2331 6411 000 0000 4 09999	5.08
20240516-0001	05/16/2024	EL002475	3 ring binders for testing	10 2411 6411 100 4020 1 00000	17.50
20240516-0001	05/16/2024	OM000676	supplies	10 2541 6411 000 0000 1 00000	138.72
20240516-0001	05/16/2024	CO002843	NATURAL GAS USAGE-FIELD HOUSE	10 2541 6482 100 0000 1 00000	129.84
20240516-0001	05/16/2024	HS008433	Gas	10 2545 6411 000 0000 1 00000	54.93
20240516-0001	05/16/2024	HS008525	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	243.05
20240516-0001	05/16/2024	HS008492	Nest - resale	60 1411 6411 925 1050 1 00000	189.55
20240516-0001	05/16/2024	HS008399	Nest - DTF transfers for MS t-shirts	60 1411 6411 925 1050 1 00000	95.00
20240516-0001	05/16/2024	HS008399	ENN - logo digitizing	60 1411 6411 927 1050 1 00000	20.00
20240516-0002	05/16/2024	HS008461	Prom - paper products, soda, chips, etc.	10 1411 6411 930 1050 1 00000	134.40
20240516-0002	05/16/2024	HS008416	butyl tape, plastis, and sealant for the	10 2541 6411 000 0000 1 00000	87.40
20240516-0002	05/16/2024	HS008416	usb cable, cat6 cable, supply cord, util	10 2541 6411 000 0000 1 00000	49.14
20240516-0002	05/16/2024	CO002842	NATURAL GAS USAGE-HIGH SCHOOL	10 2541 6482 100 0000 1 00000	125.20
20240516-0002	05/16/2024	HS008432	Gas	10 2545 6411 000 0000 1 00000	13.79
20240516-0002	05/16/2024	HS008413	Nest - resale	60 1411 6411 925 1050 1 00000	289.90
20240516-0003	05/16/2024	CO002841	NATURAL GAS USAGE-BUS BARN	10 2552 6482 000 0000 2 00000	317.99
20240516-0003	05/16/2024	HS008462	Prom - Friday pizza	60 1411 6411 878 1050 1 00000	111.92
20240516-0003	05/16/2024	HS008567	Spirit GCs	60 1411 6411 886 1050 1 00000	75.00
20240516-0003	05/16/2024	HS008518	Nest resale	60 1411 6411 925 1050 1 00000	283.15
20240516-0004	05/16/2024	CO002840	NATURAL GAS USAGE-KITCHEN	10 2552 6482 000 0000 2 00000	200.90
20240516-0004	05/16/2024	HS008551	SPIRIT GCS	60 1411 6411 886 1050 1 00000	75.00
20240516-0004	05/16/2024	HS008465	Nest - resale	60 1411 6411 925 1050 1 00000	283.51
20240516-0005	05/16/2024	HS008552	Spirit GCS	60 1411 6411 886 1050 1 00000	75.00
20240516-0006	05/16/2024	HS008553	Spirit GCS	60 1411 6411 886 1050 1 00000	75.00
20240516-0007	05/16/2024	HS008554	Spirit GCs	60 1411 6411 886 1050 1 00000	75.00
20240516-0008	05/16/2024	HS008555	Spirit GCs	60 1411 6411 886 1050 1 00000	75.00
20240516-0009	05/16/2024	SP000933	Teacher Week Game	10 2311 6411 100 0000 1 00000	22.50
20240516-0010	05/16/2024	SP000932	Teacher Week Game	10 2311 6411 100 0000 1 00000	112.81
20240516-0011	05/16/2024	SP000931	Teacher Week Game	10 2311 6411 100 0000 1 00000	104.95

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20240516-0012	05/16/2024	HS008536	MS Promotion gifts	60 1411 6411 929 1050 1 00000	120.50
25-W00778	05/16/2024	sa001571	2024/2025 MSHSAA Registration	10 1421 6411 803 1050 1 00000	2,624.90
RI97455	05/16/2024	CO002839	MONTHLY LEASE FOR WALK-IN FREEZER/COOLER	10 2541 6319 000 0000 1 00000	3,278.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 22,921.58