

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 49614

Check Type: Check

Check Date: 09/23/2024 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

25,745.62

<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>
04269-47155480	09/23/2024	HS008791	Loyalty cards	10 2541 6411 100 0000 1 00000	22.00
061088	09/23/2024	EL002617	music for class	10 1111 6411 009 4020 1 00000	22.22
1109316332	09/23/2024	HS008764	Canon XA65 Professional UHD 4K Camcorder	10 1321 6412 100 1050 1 33203	1,044.25
1109316332	09/23/2024	HS008764	LaCie 18TB d2 Professional USB-C 3.2 Gen	10 1321 6412 100 1050 1 33203	248.75
1109316332	09/23/2024	HS008764	LaCie 18TB d2 Professional USB-C 3.2 Gen	10 1321 6412 100 1050 3 33203	248.75
1109316332	09/23/2024	HS008764	Canon XA65 Professional UHD 4K Camcorder	10 1321 6412 100 1050 3 33203	1,044.25
200012498	09/23/2024	EL002618	Counselors conference	10 2122 6343 100 4020 1 00000	200.00
2024007072197	09/23/2024	HS008776	MS CHEER	60 1421 6411 861 1050 1 00000	128.04
20240923	09/23/2024	EL002586	Window panels for elementary office	10 1111 6411 100 4020 1 00000	39.96
20240923	09/23/2024	EL002623	Handwriting books K-2	10 1111 6431 000 4020 1 00000	1,916.42
20240923	09/23/2024	HS008742	Biology supplies	10 1151 6411 504 1050 1 00000	71.18
20240923	09/23/2024	SP000962	Para meeting Lunch	10 1221 6411 000 4020 1 12210	100.34
20240923	09/23/2024	SP000975	Kayleigh Fogle supplies	10 1221 6411 200 4020 4 44100	165.00
20240923	09/23/2024	SP000979	supplies	10 1221 6411 200 4020 4 44100	21.00
20240923	09/23/2024	EL002576	4 UFLI Manuals 70 x 4= 280	10 1251 6411 000 4020 4 45100	280.00
20240923	09/23/2024	EL002576	Shipping	10 1251 6411 000 4020 4 45100	21.00
20240923	09/23/2024	EL002577	Phonics for Reading 2025- Level A Studen	10 1251 6411 000 4020 4 45100	60.00
20240923	09/23/2024	EL002577	Phonics for Reading 2025 - Level A Teach	10 1251 6411 000 4020 4 45100	150.00
20240923	09/23/2024	EL002577	Phonics for Reading 2025- Level B Studen	10 1251 6411 000 4020 4 45100	60.00
20240923	09/23/2024	EL002577	Phonics for Reading 2025- Level B Teache	10 1251 6411 000 4020 4 45100	150.00
20240923	09/23/2024	EL002577	Phonics for Reading 2025 - Level C Stude	10 1251 6411 000 4020 4 45100	60.00
20240923	09/23/2024	EL002577	Phonics for Reading 2025- Level C Teache	10 1251 6411 000 4020 4 45100	150.00
20240923	09/23/2024	EL002577	Shipping	10 1251 6411 000 4020 4 45100	75.60
20240923	09/23/2024	EL002597	title reading classroom materials	10 1251 6411 000 4020 4 45100	55.98
20240923	09/23/2024	EL002603	title reading classroom material	10 1251 6411 000 4020 4 45100	79.00
20240923	09/23/2024	HS008703	First Lego Challenge Pack (state portion	10 1321 6412 100 1050 1 33203	412.50
20240923	09/23/2024	HS008709	Hummingbird Classroom Kit (school)	10 1321 6412 100 1050 1 33203	875.00
20240923	09/23/2024	HS008709	Hummingbird Classroom Kit (state)	10 1321 6412 100 1050 3 33203	875.00
20240923	09/23/2024	HS008703	First Lego Challenge Pack (school portio	10 1321 6412 100 1050 3 33203	520.50
20240923	09/23/2024	HS008783	garden hose for the shop	10 1361 6411 000 1050 1 00000	63.99
20240923	09/23/2024	HS008783	solder and fittings for the bus wash	10 1361 6411 000 1050 1 00000	121.16
20240923	09/23/2024	CO003151	Membership for MOHSFA	10 1421 6411 803 1050 1 00000	100.00
20240923	09/23/2024	HS008739	Missouri Basketball Coaches Association	10 1421 6411 803 1050 1 00000	257.55
20240923	09/23/2024	HS008740	Weight lifting Program	10 1421 6411 803 1050 1 00000	99.97
20240923	09/23/2024	HS008842	Counseling Office	10 2122 6411 000 1050 1 00000	9.74
20240923	09/23/2024	EL002580	Starfall app for Mrs. Hunziker	10 2212 6319 000 4020 1 00000	195.00
20240923	09/23/2024	HS008729	Interface conference registration	10 2214 6343 000 1050 3 00000	250.00
20240923	09/23/2024	CO003153	NEW TEACHER MEALS	10 2311 6411 100 0000 1 00000	55.46
20240923	09/23/2024	CO003134	PIZZA FOR BOARD MEETING	10 2311 6411 100 0000 1 00000	71.99

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20240923	09/23/2024	CO003133	WALK-IN COOLER/FREEZER RENTAL 8-23/9-22	10 2541 6319 000 0000 1 00000		3,278.00
20240923	09/23/2024	CO003135	MATERIALS FOR DRIVER WRK RM. IN BUS BARN	10 2541 6411 000 0000 1 00000		2,727.95
20240923	09/23/2024	CO003138	NAT. GAS USAGE-FIELD HOUSE 7/13-8/13	10 2541 6482 100 0000 1 00000		39.99
20240923	09/23/2024	SP000967	Subscription	10 3511 6319 000 4020 1 00000		310.00
20240923	09/23/2024	EL002584	SWIS License and CICO SWIS License	60 1411 6411 880 4020 1 00000		675.00
20240923	09/23/2024	EL002594	PBIS supplies	60 1411 6411 880 4020 1 00000		5.44
20240923	09/23/2024	CO003137	NEW ICE MACHINE FOR BUS CAFE	60 1411 6411 918 1050 1 00000		4,121.00
20240923	09/23/2024	HS008797	Contactless payment reader	60 1411 6411 918 1050 1 00000		63.85
20240923	09/23/2024	HS008785	Nest Stadium Seats	60 1411 6411 925 1050 1 00000		359.76
20240923	09/23/2024	HS008803	CPR/ First Aid Class	60 1421 6411 803 1050 1 00000		128.00
20240923-0001	09/23/2024	EL002575	misc. nursing office supplies	10 2134 6411 100 4020 1 00000		376.15
20240923-0001	09/23/2024	HS008730	Interface Conference Registration	10 2214 6343 000 1050 3 00000		250.00
20240923-0001	09/23/2024	CO003154	NEW TEACHER MEALS	10 2311 6411 100 0000 1 00000		255.69
20240923-0001	09/23/2024	HS008762	fittings for the bus wash	10 2541 6411 000 0000 1 00000		316.49
20240923-0001	09/23/2024	CO003139	NATURAL GAS USAGE-HS KITCHEN 7/13-8/13	10 2541 6482 100 0000 1 00000		40.78
20240923-0001	09/23/2024	CO003136	STAINLESS STEEL WORK TABLE-KITCHEN	10 2562 6411 000 0000 1 00000		413.03
20240923-0001	09/23/2024	HS008745	Senior Sunrise Breakfast	60 1411 6411 929 1050 1 00000		48.61
20240923-0002	09/23/2024	EL002585	Safety pins for elementary office	10 1111 6411 100 4020 1 00000		2.67
20240923-0002	09/23/2024	HS008728	Pizzas from iPad rollout	10 2311 6411 100 0000 1 00000		106.32
20240923-0002	09/23/2024	CO003140	NATURAL GAS USAGE-HS 7-13/8-13	10 2541 6482 100 0000 1 00000		125.29
20240923-0002	09/23/2024	AT000773	Keystone 2 Wall Plate	40 2541 6531 100 0000 1 00000		1.45
20240923-0003	09/23/2024	AT000790	2 Dozen Donuts for IC Training	10 2331 6411 000 0000 4 09999		24.00
20240923-0003	09/23/2024	CO003141	NATURAL GAS USAGE GREEN HOUSE 7/3-8/13	10 2541 6482 100 0000 1 00000		40.99
20240923-0003	09/23/2024	HS008750	Phone pocket wall hangers	60 1411 6411 929 1050 1 00000		134.64
20240923-0004	09/23/2024	HS008754	Pizzas for coaches meeting	10 1421 6411 803 1050 1 00000		86.64
20240923-0004	09/23/2024	HS008751	Phone hangers for classrooms	10 2411 6411 200 1050 1 00000		317.82
20240923-0004	09/23/2024	CO003142	NATURAL GAS USAGE BUS BARN 7-13/8-13	10 2552 6482 000 0000 2 00000		49.46
20240923-0005	09/23/2024	HS008758	Art Supplies	10 1151 6411 507 1050 1 00000		21.90
20240923-0006	09/23/2024	EL002622	Supplies for the Football Locker Room	60 1421 6411 868 1050 1 00000		100.29
20240925	09/25/2024	EL002626	2 person registration for International	10 2214 6343 000 4020 3 00000		160.00
260039	09/23/2024	EL002595	supplies for PBS	60 1411 6411 880 4020 1 00000		31.97
3948955	09/23/2024	HS008782	Softball Pants	10 1421 6411 803 1050 1 00000		354.94
39974159	09/23/2024	EL002563	Kerby 5th grade supplies	10 1111 6411 005 4020 1 00000		109.03
39975830	09/23/2024	EL002564	Kerby 5th grade supplies	10 1111 6411 005 4020 1 00000		11.42
4008491247	09/23/2024	PT000706	parts washer solvent and pent oil	10 2552 6411 000 0000 2 00000		335.45

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 25,745.62