

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 49803

Check Type: Check

Check Date: 10/21/2024 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

20,011.04

<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>
0011599974	10/21/2024	HS008885	Reimbursement of tax to cc	60 1421 6411 861 1050 1 00000	(8.07)
03688	10/21/2024	sa001588	Membership renewal. Level: HIGH SCHOOL S	10 1421 6411 803 1050 1 00000	125.00
05VHUX80Z	10/21/2024	sa001591	Fundamentals of coaching	10 1421 6411 803 1050 1 00000	75.00
100000550366	10/21/2024	HS008867	Creep (District Choir Music) Paid with S	10 1151 6411 505 1050 1 00000	26.90
102188376	10/21/2024	CO003211	SHELVES FOR PANTRY	10 2562 6411 000 0000 1 00000	674.68
1355-2106	10/21/2024	AT000813	iPad Management License for Mosyle	10 2331 6412 000 0000 1 00000	66.00
20241021	10/21/2024	EL002667	Music Play Online Subscription/INTL. FEE	10 1111 6411 009 4020 1 00000	22.22
20241021	10/21/2024	EL002655	Audition - Alivia Boatman	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition -Saylor Barnhill	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Hailey Klocke	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Serenity Shaman	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Alyx Russell	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Brooke Yoakum	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Addie Handzus	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Madalynn Roberts	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Owen Harder	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Alexis Glasgow	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Joellyn Holman	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Keira Morrison	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Brooke Golden	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Aubree Housewright	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Kinley Hayes	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	EL002655	Audition - Payton Linebaugh	10 1111 6411 009 4020 1 00000	10.00
20241021	10/21/2024	HS008887	MoASSP Conference Stay-TROY CARPER	10 1151 6343 000 1050 1 00000	249.90
20241021	10/21/2024	HS008877	FACS - ironing board and fabric for clas	10 1331 6411 000 1050 1 00000	66.05
20241021	10/21/2024	HS008911	sandblasting hood and nozzels	10 1361 6411 000 1050 1 00000	68.96
20241021	10/21/2024	CO003196	LODGING-K.ELLISON/C.HAYES-COACH'S CLINIC	10 1421 6343 803 1050 1 00000	135.45
20241021	10/21/2024	CO003228	ROSE FOR SENIOR SOFTBALL NIGHT	10 1421 6411 803 1050 1 00000	5.41
20241021	10/21/2024	HS008956	Esports Furniture	10 1421 6411 803 1050 1 00000	1,323.04
20241021	10/21/2024	EL002619	MS Credit Card Charged-MARY LYNN GREENLE	10 2214 6343 000 4020 3 00000	133.64
20241021	10/21/2024	EL002656	MakerSpace Snacks- Charged to EL Credit	10 2222 6411 100 4020 1 00000	22.98
20241021	10/21/2024	EL002613	3 Deli Trays, 1 Fruit Tray and 1 Veggie	10 2311 6411 100 0000 1 00000	295.95
20241021	10/21/2024	EL002615	PDC Meal Supplies	10 2311 6411 100 0000 1 00000	109.23
20241021	10/21/2024	EL002612	8 dozen donuts	10 2311 6411 100 0000 1 00000	96.00
20241021	10/21/2024	CO003216	TWO STORAGE BASKETS FOR OFFICE	10 2321 6411 000 0000 1 00000	6.30
20241021	10/21/2024	CO003152	Membership Registration 24-25 INV #0104-	10 2523 6343 000 0000 1 00000	67.50
20241021	10/21/2024	CO003152	Membership Registration 24-25 INV #0104-	10 2524 6343 000 0000 1 00000	67.50
20241021	10/21/2024	HS008910	angle plugs for office signs	10 2541 6411 000 0000 1 00000	7.53
20241021	10/21/2024	HS008910	1/2"x4" tapcons for bus wash	10 2541 6411 000 0000 1 00000	141.92

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20241021	10/21/2024	HS008910	hole saw, zipties and ziptie bases, ligh	10 2541 6411 000 0000 1 00000	204.16
20241021	10/21/2024	OM000730	credit card	10 2541 6411 000 0000 1 00000	470.77
20241021	10/21/2024	CO003229	200009397007 HS KITCHEN	10 2541 6482 100 0000 1 00000	91.32
20241021	10/21/2024	CO003229	200010095939 GREENHOUSE	10 2541 6482 100 0000 1 00000	58.31
20241021	10/21/2024	CO003229	200009425592 FIELD HOUSE	10 2541 6482 100 0000 1 00000	41.57
20241021	10/21/2024	CO003229	200009397114 HIGH SCHOOL	10 2541 6482 100 0000 1 00000	130.03
20241021	10/21/2024	CO003194	FUEL-SCHOOL VAN	10 2545 6411 000 0000 1 00000	57.53
20241021	10/21/2024	CO003229	200009390366 BUS BARN	10 2552 6482 000 0000 2 00000	50.26
20241021	10/21/2024	HS008821	National Convention registration	60 1411 6411 815 1050 1 00000	1,020.00
20241021	10/21/2024	HS008880	Tour during National Convention	60 1411 6411 815 1050 1 00000	224.00
20241021	10/21/2024	HS008964	Homecoming T-Shirt Transfers	60 1411 6411 823 1050 1 00000	809.52
20241021	10/21/2024	EL002663	Craft Supplies for PBIS Parking Space	60 1411 6411 880 4020 1 00000	16.98
20241021	10/21/2024	CO003174	SYRUPS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	371.38
20241021	10/21/2024	HS008893	Nest - resale	60 1411 6411 925 1050 1 00000	751.85
20241021-0001	10/21/2024	HS008840	chipping hammers, wire brushes for the s	10 1361 6411 000 1050 1 00000	125.34
20241021-0001	10/21/2024	HS008919	pizza (7 large)	10 2122 6411 000 1050 1 00000	76.96
20241021-0001	10/21/2024	CO003215	STORAGE BASKETS, CUTLRY	10 2321 6411 000 0000 1 00000	25.97
20241021-0001	10/21/2024	CO003155	REG FEE MOASBO CONF. 10/10/24 TO 10/11/2	10 2523 6343 000 0000 1 00000	92.50
20241021-0001	10/21/2024	CO003155	REG FEE MOASBO CONF. 10/10/24 TO 10/11/	10 2524 6343 000 0000 1 00000	92.50
20241021-0001	10/21/2024	HS008840	Heater, fittings, weld wire, bolts for t	10 2541 6411 000 0000 1 00000	344.42
20241021-0001	10/21/2024	HS008950	Credit from National Convention registra	60 1411 6343 932 1050 1 00000	(68.00)
20241021-0001	10/21/2024	HS008962	Homecoming T-Shirt Transfers	60 1411 6411 823 1050 1 00000	391.77
20241021-0002	10/21/2024	EL002653	elementary supplies	10 2411 6411 100 4020 1 00000	47.00
20241021-0002	10/21/2024	HS008873	paint for teacher signs (laceys card)	10 2541 6411 000 0000 1 00000	63.84
20241021-0002	10/21/2024	HS008829	MS Activity Night Pizza	60 1411 6411 878 1050 1 00000	106.02
20241021-0003	10/21/2024	HS008874	pry bar, cats paw, stud finder, battery	10 1151 6412 000 1050 1 00000	77.44
20241021-0003	10/21/2024	HS008874	caulking and roller kit for the bus shed	10 2541 6411 000 0000 1 00000	30.94
20241021-0003	10/21/2024	HS008874	bolts, nuts, and washers for the bus was	10 2541 6411 000 0000 1 00000	83.92
20241021-0003	10/21/2024	EL002654	elementary PBS	60 1411 6411 880 4020 1 00000	29.50
20241021-0004	10/21/2024	HS008909	switches for office sings	10 1361 6411 000 1050 1 00000	22.89
20241021-0004	10/21/2024	HS008909	files, punches, pencils, extension cord	10 1361 6411 000 1050 1 00000	73.39
20241021-0004	10/21/2024	HS008968	Cheer - Spirit King & Queen Prizes	60 1421 6411 833 1050 1 00000	17.95
20241021-0005	10/21/2024	AT000800	Round Utility Box for Security Cam	10 2331 6412 000 0000 1 00000	8.99
20241021-0005	10/21/2024	HS008966	StuCo Spirit Week Prizes	60 1411 6411 929 1050 1 00000	83.65
20241021-0006	10/21/2024	HS008923	HS/MS Library Supplies- Charged HS Credi	10 1151 6411 517 1050 1 00000	43.95
20241021-0006	10/21/2024	AT000801	Wall plate for Office	10 2331 6412 000 0000 1 00000	1.45
20241021-0007	10/21/2024	AT000814	Wall Face Plates	10 2331 6412 000 0000 1 00000	1.94
20241021-0008	10/21/2024	EL002662	Parking Lot Paint	60 1411 6411 880 4020 1 00000	101.94
26769509	10/21/2024	SP001017	ABAS Protocols	10 1281 6411 000 4020 3 12810	268.40
2746ALEX	10/21/2024	HS008862	Annual Membership	10 2321 6371 000 0000 1 00000	125.00
2756920516	10/21/2024	HS008894	TPT resources for class	10 1151 6411 502 1050 1 00000	36.49

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277060855	10/21/2024	EL002652	reading material for Title reading	10 1251 6411 000 4020 4 45100	41.75
30089385	10/21/2024	HS008927	Tour tickets for National Convention	60 1411 6343 932 1050 1 00000	418.86
329670570	10/21/2024	HS008831	Nest - resale	60 1411 6411 925 1050 1 00000	449.41
329769876	10/21/2024	HS008851	Nest - resale	60 1411 6411 925 1050 1 00000	346.50
3557188	10/21/2024	HS008905	Nest - award plaques for office & footba	10 2541 6411 000 0000 1 00000	159.13
4273018912	10/21/2024	HS008960	Cheer Senior Sashes	60 1421 6411 833 1050 1 00000	97.37
4273018920	10/21/2024	HS008958	Cheer Senior Bows	60 1421 6411 833 1050 1 00000	57.62
4547916	10/21/2024	HS008835	Royalty Supplies for Homecoming	10 1151 6411 512 1050 1 00000	156.06
46400	10/21/2024	HS008809	Art Club Fundraiser	60 1411 6411 802 1050 1 00000	685.08
46400	10/21/2024	HS008809	Esports Fundraiser	60 1411 6411 921 1050 1 00000	1,938.69
488533	10/21/2024	PT000713	part for tshirt truck exhaust	10 2552 6411 000 0000 2 00000	45.75
514502	10/21/2024	HS008828	EF Tours fundraiser	60 1421 6411 803 1050 1 00000	317.00
56526767	10/21/2024	HS008812	Nest - resale (purchased on HS CC)	60 1411 6411 925 1050 1 00000	927.90
56589301	10/21/2024	HS008807	Nest - resale	60 1411 6411 925 1050 1 00000	231.07
56754037	10/21/2024	HS008836	Nest - resale	60 1411 6411 925 1050 1 00000	921.34
56843138	10/21/2024	HS008850	Nest - resale	60 1411 6411 925 1050 1 00000	658.24
56898536	10/21/2024	HS008863	Nest - resale	60 1411 6411 925 1050 1 00000	257.99
57011553	10/21/2024	HS008895	Nest - resale and STUCO HOCO shirts	60 1411 6411 925 1050 1 00000	562.86
57032957	10/21/2024	HS008900	Nest - resale HOCO	60 1411 6411 925 1050 1 00000	308.00
5YK-PD6-F75L	10/21/2024	HS008932	6th Grade Field Trip Movie Tickets. \$306	10 1151 6411 512 1050 1 00000	357.00
66723	10/21/2024	EL002647	Reducing Recurring Behavior Recorded Eve	10 1111 6343 000 4020 1 00000	295.00
7JWCBPSQWTGQKSIZ L	10/21/2024	EL002606	Boom Cards app	10 2212 6319 000 4020 1 00000	37.49
9382DTFGANGSHEET	10/21/2024	HS008844	DTF prints	60 1411 6411 878 1050 1 00000	125.00
9409	10/21/2024	HS008869	Nest - DTF prints (HSCC)	60 1411 6411 925 1050 1 00000	100.00
INV00077891	10/21/2024	EL002611	Refund for PBISApps Services	60 1411 6411 880 4020 1 00000	(675.00)
INV00079282	10/21/2024	EL002616	PBISApps Services	60 1411 6411 880 4020 1 00000	400.00
SO302931	10/21/2024	SP001007	SRSA Forms	10 1221 6411 200 1050 4 44100	82.66
SO302931	10/21/2024	SP001007	SRSA Forms	10 1221 6411 200 4020 4 44100	82.67
SO302931	10/21/2024	SP001007	SRSA Forms	10 2559 6411 000 0000 3 12810	82.67

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 20,011.04