

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 49983

Check Type: Check

Check Date: 11/25/2024 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

20,458.07

<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>
02699	11/25/2024	SP001039	R. Penn Training	10 3511 6319 000 4020 1 00000	30.00
20241125	11/25/2024	EL002690	Elem Christmas program supplies	10 1111 6411 009 4020 1 00000	22.00
20241125	11/25/2024	EL002690	international fee	10 1111 6411 009 4020 1 00000	0.22
20241125	11/25/2024	HS009086	FCCLA - parking at SDC	10 1151 6343 000 1050 1 00000	20.00
20241125	11/25/2024	HS009062	Rewards Learning Program	10 1151 6411 000 1050 4 42200	467.50
20241125	11/25/2024	HS009064	Grammarly Subscription	10 1151 6411 501 1050 1 00000	144.00
20241125	11/25/2024	HS009030	Classkick Subscription	10 1151 6411 503 1050 1 00000	96.00
20241125	11/25/2024	HS008949	1kg pla2 rolls	10 1151 6411 504 1050 1 00000	95.88
20241125	11/25/2024	HS008949	1kg pla2 roll	10 1151 6411 504 1050 1 00000	24.97
20241125	11/25/2024	AT000834	XLI2500 750W 2-CH SLI Power amp.	10 1151 6412 000 1050 1 00000	569.00
20241125	11/25/2024	SP001032	Subscription for Saydie Potter	10 1281 6319 000 4020 3 12810	49.99
20241125	11/25/2024	HS008988	FACS - apparel student sewing projects	10 1331 6411 000 1050 1 00000	267.26
20241125	11/25/2024	HS009092	narrow bwlt sander and belts	10 1361 6411 000 1050 1 00000	149.93
20241125	11/25/2024	HS008948	shop supplies, air valves,funnel set , c	10 1361 6411 000 1050 1 00000	96.61
20241125	11/25/2024	CO003330	FLOWERS FOR FALL SENIOR NIGHT	10 1421 6411 803 1050 1 00000	70.00
20241125	11/25/2024	sa001599	2025 4 Coach Season Pass - Order 77658	10 1421 6411 803 1050 1 00000	399.00
20241125	11/25/2024	HS009008	Math HISET x 2 for students GC KS	10 2122 6313 000 1050 1 00000	54.00
20241125	11/25/2024	CO003332	LODGING-A.MILLER-COUNS. CONF. 11-1/11-4	10 2122 6343 100 4020 1 00000	262.00
20241125	11/25/2024	EL002675	hotel for Floki	10 2122 6343 100 4020 1 00000	839.90
20241125	11/25/2024	HS009009	Spirit Stickers	10 2122 6411 000 1050 1 00000	20.56
20241125	11/25/2024	CO003241	Renewal of Breakout EDU subscription	10 2212 6319 000 1050 1 00000	101.97
20241125	11/25/2024	CO003227	Flight to Orlando for Apple conference	10 2212 6343 000 1050 1 00000	855.92
20241125	11/25/2024	CO003334	AUTO RENEWAL-GLOWFORGE-3D PRINTER	10 2212 6411 100 1050 1 00000	239.00
20241125	11/25/2024	CO003333	REWARD LUNCH FOR IND. TECH. CLASS-MR. T	10 2311 6411 100 0000 1 00000	149.35
20241125	11/25/2024	CO003239	SENT CERTIFIED LETTER TO PARENTS	10 2321 6361 000 0000 1 00000	17.58
20241125	11/25/2024	HS009091	conduit for the bus wash	10 2541 6411 000 0000 1 00000	127.94
20241125	11/25/2024	HS008948	keystock for bus wash	10 2541 6411 000 0000 1 00000	6.81
20241125	11/25/2024	HS008948	washers, bolts and nuts for the bus wash	10 2541 6411 000 0000 1 00000	10.88
20241125	11/25/2024	CO003242	GREENHOUSE 200010095939	10 2541 6482 100 0000 1 00000	74.29
20241125	11/25/2024	CO003242	KITCHEN 200009397007	10 2541 6482 100 0000 1 00000	143.15
20241125	11/25/2024	CO003242	H.S. 200009397114	10 2541 6482 100 0000 1 00000	124.90
20241125	11/25/2024	CO003242	FIELD HOUSE 200009425592	10 2541 6482 100 0000 1 00000	41.59
20241125	11/25/2024	CO003331	FUEL-TRUCK @CAHALAN PUMPS	10 2545 6411 000 0000 1 00000	60.16
20241125	11/25/2024	HS009085	Gas - Silver Dollar City Trip	10 2545 6411 000 0000 1 00000	33.24
20241125	11/25/2024	HS009085	Gas - Silver Dollar City Trip	10 2545 6411 000 0000 1 00000	49.13
20241125	11/25/2024	CO003242	BUS BARN 200009390366	10 2552 6482 000 0000 2 00000	52.69
20241125	11/25/2024	EL002682	snacks for PS	10 3512 6411 000 4020 4 45100	28.30
20241125	11/25/2024	EL002682	snacks for PK	10 3512 6411 100 4020 1 00000	55.00
20241125	11/25/2024	HS009034	Hotel for FFA Convention	60 1411 6343 932 1050 1 00000	5,826.84

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20241125	11/25/2024	HS008980	Meat sticks	60 1411 6411 814 1050 1 00000	354.00
20241125	11/25/2024	HS009057	FFA supplies	60 1411 6411 815 1050 1 00000	114.57
20241125	11/25/2024	HS008984	Homecoming Spirit Week Party	60 1411 6411 823 1050 1 00000	104.95
20241125	11/25/2024	HS009048	candy	60 1411 6411 878 1050 1 00000	11.75
20241125	11/25/2024	HS008975	Coffee Beans	60 1411 6411 918 1050 1 00000	327.00
20241125	11/25/2024	CO003283	SYRUPS AND LOTUS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	200.98
20241125	11/25/2024	HS009002	FCCLA shirt transfers REFUND TO HS CREDI	60 1411 6411 923 1050 1 00000	(7.06)
20241125	11/25/2024	HS009144	FCCLA - hotel for SDC trip	60 1411 6411 923 1050 1 00000	1,207.29
20241125	11/25/2024	HS009007	FCCLA - Silver Dollar City registration	60 1411 6411 923 1050 1 00000	780.00
20241125	11/25/2024	HS009006	FCCLA nation dues	60 1411 6411 923 1050 1 00000	651.00
20241125	11/25/2024	HS009033	Nest - resale	60 1411 6411 925 1050 1 00000	59.96
20241125	11/25/2024	HS008945	Nest - resale	60 1411 6411 925 1050 1 00000	214.25
20241125	11/25/2024	HS008933	Nest - resale	60 1411 6411 925 1050 1 00000	359.93
20241125	11/25/2024	HS009028	MS Cheer shoes, \$ deposited into HS Chee	60 1421 6411 833 1050 1 00000	134.97
20241125-0001	11/25/2024	CO003284	CERTIFIED LETTER-C. ALLEN	10 2321 6361 000 0000 1 00000	13.48
20241125-0001	11/25/2024	HS009090	electrical supplies for the bus wash	10 2541 6411 000 0000 1 00000	609.44
20241125-0001	11/25/2024	HS008970	Homecoming Flowers	60 1411 6411 823 1050 1 00000	97.41
20241125-0001	11/25/2024	HS009015	Pizza for PT Conferences	60 1411 6411 878 1050 1 00000	134.41
20241125-0001	11/25/2024	HS009069	MS CELEBRATION	60 1411 6411 878 1050 1 00000	374.73
20241125-0001	11/25/2024	EL002679	Poster board for PBS family groups	60 1411 6411 880 4020 1 00000	16.00
20241125-0001	11/25/2024	CO003285	SYRUPS AND LOTUS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	493.72
20241125-0001	11/25/2024	HS008952	FCCLA Pancakes with Parents	60 1411 6411 923 1050 1 00000	15.15
20241125-0001	11/25/2024	HS008951	Nest - resale	60 1411 6411 925 1050 1 00000	230.95
20241125-0001	11/25/2024	HS008961	Tax Refund for Senior Sashes	60 1421 6411 833 1050 1 00000	(7.40)
20241125-0002	11/25/2024	CO003233	REFUND 4 TAX CHARGED ON ROSE 4 SBALL SNR	10 1421 6411 803 1050 1 00000	(0.41)
20241125-0002	11/25/2024	OM000750	credit card	10 2541 6411 000 0000 1 00000	79.73
20241125-0002	11/25/2024	HS009117	Tax Refund for (\$277.05) Etsy Order	60 1411 6411 823 1050 1 00000	(21.06)
20241125-0002	11/25/2024	HS009047	candy	60 1411 6411 878 1050 1 00000	23.50
20241125-0002	11/25/2024	HS009045	Pizza for MS Fireflies House (because th	60 1411 6411 878 1050 1 00000	34.98
20241125-0002	11/25/2024	HS009044	Nest - resale	60 1411 6411 925 1050 1 00000	795.95
20241125-0003	11/25/2024	AT000826	2-1/2 inch bolts for face plates in HS O	10 2331 6412 000 0000 1 00000	1.28
20241125-0003	11/25/2024	CO003232	REFUND FOR TAX ON HOMECOMING FLOWERS	60 1411 6411 823 1050 1 00000	(7.41)
20241125-0003	11/25/2024	HS008969	StuCo Bingo Prizes for Activity Night	60 1411 6411 823 1050 1 00000	50.00
20241125-0003	11/25/2024	HS009019	Nest - resale	60 1411 6411 925 1050 1 00000	225.13
20241125-0003	11/25/2024	HS008959	Tax Refund for Cheer Bows	60 1421 6411 833 1050 1 00000	(4.38)
20241125-0004	11/25/2024	HS008963	Tax Refund Homecoming T-Shirt Transfers	60 1411 6411 823 1050 1 00000	(29.77)
20241125-0004	11/25/2024	HS009010	Nest - resale	60 1411 6411 925 1050 1 00000	225.77
20241125-0005	11/25/2024	HS008965	Tax Refund for Homecoming Transfers	60 1411 6411 823 1050 1 00000	(61.52)
20241125-0005	11/25/2024	HS009070	Nest - resale	60 1411 6411 925 1050 1 00000	261.74
20241125-0006	11/25/2024	HS009051	Nest - thankful DTF prints	60 1411 6411 925 1050 1 00000	229.43

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20241125-0006	11/25/2024	HS009051	Nest - thankful DTF prints	60 1411 6411 925 1050 1 00000	(17.44)
20241125-0007	11/25/2024	HS009116	Powderpuff T-Shirt Transfers	60 1411 6411 823 1050 1 00000	277.05
20241125-0008	11/25/2024	HS008971	FCCLA - shirt transfers for club shirts	60 1411 6411 923 1050 1 00000	92.86
4453-9	11/25/2024	OM000751	credit card	10 2541 6411 000 0000 1 00000	34.60
IHPCsarahrimer1	11/25/2024	HS008983	On-line Individualized Healthcare Plan C	10 2134 6319 000 1050 1 00000	99.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 20,458.07