

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 50129

Check Type: Check

Check Date: 12/19/2024 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

12,905.55

<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>
071262	12/19/2024	EL002713	elementary music	60 1411 6411 928 4020 1 00000	22.00
071262	12/19/2024	EL002713	international fee	60 1411 6411 928 4020 1 00000	0.22
20241219	12/19/2024	HS009109	High Noon Books- Flex Grant	10 1111 6411 000 4020 4 42211	1,752.60
20241219	12/19/2024	HS009109	CREDIT FOR ITEMS NOT AVAILABLE	10 1111 6411 000 4020 4 42211	(179.80)
20241219	12/19/2024	HS009133	IC User Group Conference for Alicia Myer	10 1151 6343 000 1050 1 00000	250.00
20241219	12/19/2024	HS009220	Registration for single person NCTM nati	10 1151 6343 000 1050 1 00000	399.00
20241219	12/19/2024	HS009177	Supplies for World History	10 1151 6411 502 1050 1 00000	27.15
20241219	12/19/2024	HS009190	HS Art Supplies	10 1151 6411 507 1050 1 00000	391.84
20241219	12/19/2024	HS009156	Nest - ink for sublimation	10 1151 6411 512 1050 1 00000	217.20
20241219	12/19/2024	HS009148	School Canva renewal	10 1151 6411 512 1050 1 00000	300.00
20241219	12/19/2024	SP001047	Nancy DESE Conference	10 1251 6343 000 4020 4 45100	230.72
20241219	12/19/2024	HS009208	Pepper seeds for cafeteria plants	10 1311 6411 000 1050 1 00000	14.42
20241219	12/19/2024	HS009134	12 Dance Uniforms HS CC	10 1421 6411 803 1050 1 00000	659.40
20241219	12/19/2024	HS009118	Membership for NASN and MASN for continu	10 2134 6319 000 1050 1 00000	135.50
20241219	12/19/2024	EL002696	misc. OTCs and snacks, supplies	10 2134 6411 100 4020 1 00000	93.60
20241219	12/19/2024	CO003408	LODGING FOR B. BARNHILL/S. SETZER FOR AP	10 2212 6343 000 1050 1 00000	537.22
20241219	12/19/2024	CO003338	PLAN FOR SHIRLEY BAKER SERVICE-WENDY KER	10 2311 6411 100 0000 1 00000	35.00
20241219	12/19/2024	HS009167	Christmas cookies for all staff	10 2311 6411 100 0000 1 00000	504.00
20241219	12/19/2024	CO003354	CERTIFIED/RESTRICTED LETTER C.A.	10 2321 6361 000 0000 1 00000	18.62
20241219	12/19/2024	CO003249	PRESSURE VESSEL INSPECT. SHOP	10 2541 6319 000 0000 1 00000	40.93
20241219	12/19/2024	HS009146	fish tape, bender for conduit, hinges fo	10 2541 6411 000 0000 1 00000	216.64
20241219	12/19/2024	HS009146	conduit, fittings poprivets for bus wash	10 2541 6411 000 0000 1 00000	273.71
20241219	12/19/2024	CO003406	NAT. GAS USAGE 10/12/24-11/14/24	10 2541 6482 100 0000 1 00000	231.48
20241219	12/19/2024	EL002695	Gas in School Van	10 2545 6411 000 0000 1 00000	27.25
20241219	12/19/2024	HS009084	Gas - Silver Dollar City trip	10 2545 6411 000 0000 1 00000	32.79
20241219	12/19/2024	HS009084	Gas - Silver Dollar City trip	10 2545 6411 000 0000 1 00000	29.13
20241219	12/19/2024	CO003396	KEITH GUDEHUS LODGING-SAFETY CONFERENCE	10 2546 6343 000 0000 1 00000	248.85
20241219	12/19/2024	CO003249	PRESSURE VESSEL INSPECT. BUS BARN	10 2552 6319 000 0000 2 00000	40.92
20241219	12/19/2024	EL002708	EC assessment guide	10 3512 6411 100 4020 1 00000	50.00
20241219	12/19/2024	EL002717	memorial for elem teacher's parent	60 1411 6411 856 4020 1 00000	54.35
20241219	12/19/2024	CO003383	SYRUPS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	88.19
20241219	12/19/2024	HS009165	Nest - resale DTF	60 1411 6411 925 1050 1 00000	125.00
20241219	12/19/2024	HS009159	Nest - resale	60 1411 6411 925 1050 1 00000	177.08
20241219	12/19/2024	HS009123	Nest glow forge supplies	60 1411 6411 925 1050 1 00000	104.88
20241219	12/19/2024	HS009153	Nest - resale	60 1411 6411 925 1050 1 00000	591.18
20241219	12/19/2024	HS009120	Nest resale	60 1411 6411 925 1050 1 00000	241.23
20241219	12/19/2024	HS009115	Nest - refund for DTF order	60 1411 6411 925 1050 1 00000	(211.99)
20241219	12/19/2024	EL002718	elementary music	60 1411 6411 928 4020 1 00000	31.90

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20241219-0001	12/19/2024	HS009194	shop tools	10 1361 6411 000 1050 1 00000	43.14	
20241219-0001	12/19/2024	CO003312	Collage for board room	10 2311 6411 100 0000 1 00000	217.00	
20241219-0001	12/19/2024	HS009194	toolbox for the drive in movie and new w	10 2541 6411 000 0000 1 00000	549.58	
20241219-0001	12/19/2024	HS009151	Plants for entrances	10 2541 6411 000 0000 1 00000	194.75	
20241219-0001	12/19/2024	HS009194	bus wash conduit and fittings	10 2541 6411 000 0000 1 00000	215.18	
20241219-0001	12/19/2024	CO003405	HIGH SCHOOL	10 2541 6482 100 0000 1 00000	150.30	
20241219-0001	12/19/2024	HS009222	Adopt a Child Shopping	60 1411 6411 815 1050 1 00000	214.34	
20241219-0001	12/19/2024	HS009194	fish cooker SA Metals	60 1411 6411 899 1050 1 00000	138.77	
20241219-0001	12/19/2024	CO003391	SYRUPS FOR BUS CAFE-SUPER CARD	60 1411 6411 918 1050 1 00000	298.53	
20241219-0001	12/19/2024	HS009121	Nest resale	60 1411 6411 925 1050 1 00000	46.40	
20241219-0001	12/19/2024	HS009088	Nest - DTF for GOTM	60 1411 6411 925 1050 1 00000	440.00	
20241219-0001	12/19/2024	HS009200	Nest-resale	60 1411 6411 925 1050 1 00000	233.50	
20241219-0001	12/19/2024	HS009111	Socks	60 1411 6411 929 1050 1 00000	10.00	
20241219-0002	12/19/2024	HS009113	FACS - groceries	10 1331 6411 000 1050 1 00000	226.25	
20241219-0002	12/19/2024	CO003404	HS KITCHEN	10 2541 6482 100 0000 1 00000	159.88	
20241219-0002	12/19/2024	HS009112	Barnwarming supplies	60 1411 6411 815 1050 1 00000	54.85	
20241219-0002	12/19/2024	HS009103	Soil for raised beds	60 1411 6411 914 1050 1 00000	111.30	
20241219-0002	12/19/2024	HS009089	Nest - DTF for Vanguard	60 1411 6411 925 1050 1 00000	40.00	
20241219-0002	12/19/2024	HS009189	Nest - resale	60 1411 6411 925 1050 1 00000	253.95	
20241219-0003	12/19/2024	CO003353	BATTERIES FOR CO	10 2541 6411 000 0000 1 00000	32.00	
20241219-0003	12/19/2024	CO003403	BUS BARN	10 2552 6482 000 0000 2 00000	115.13	
20241219-0004	12/19/2024	SP001062	Places and napkins	10 2321 6411 000 0000 1 00000	6.50	
20241219-0004	12/19/2024	CO003402	FIELD HOUSE NATURAL GAS	10 2541 6482 100 0000 1 00000	59.99	
30660	12/19/2024	CO003345	300 TRIP/INSPECTION BOOKS FOR BUS DRIVER	10 2552 6411 000 0000 2 00000	1,292.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 12,905.55