Detail Check Register

Checking Account: 1 **GENERAL**

Check Number: 50688 Check Type: Check Check Date: 04/23/2025 Vendor: COMMERCEBA COMMERCE BANK-COMM CARDS Check Total: 23,045.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0000003196	04/23/2025	CO003576	LANTERN FOR JESSICA CARDWELL-DONNA CARDW	10 2311 6411 100 0000 1 00000	30.00
0000003405	04/23/2025	HS009586	flowers for Wedding project	60 1411 6411 914 1050 1 00000	170.00
06182244	04/23/2025	CO003635	COOKES FOR TEACHER APPRECIATION WEEK	10 2311 6411 100 0000 1 00000	180.00
077270	04/23/2025	EL002782	elem music materials	10 1111 6411 009 4020 1 00000	22.00
077270	04/23/2025	EL002782	international fee	10 1111 6411 009 4020 1 00000	0.22
20250423	04/23/2025	HS009573	Fungi Culturs for Adv Bio	10 1151 6411 504 1050 1 00000	70.90
20250423	04/23/2025	HS009467	HS Bowling Field Trip	10 1151 6411 510 1050 1 00000	135.00
20250423	04/23/2025	HS009477	Foods - groceries purchased on HSCC	10 1331 6411 000 1050 1 00000	16.62
20250423	04/23/2025	HS009479	Foods - groceries purchased on HSCC	10 1331 6411 000 1050 1 00000	39.33
20250423	04/23/2025	HS009471	Prom - Photo booth	10 1411 6411 935 1050 1 00000	200.00
20250423	04/23/2025	sa001629	MileSplit subscription plan H.S. card	10 1421 6411 803 1050 1 00000	72.00
20250423	04/23/2025	sa001629	MileSplit subscription plan M.S. card	10 1421 6411 803 1050 1 00000	72.00
20250423	04/23/2025	HS009475	ACT Pizza	10 2122 6411 000 1050 1 00000	92.90
20250423	04/23/2025	CO003575	LANTERN FOR MARK/RHONDA CARDWELL. DONNA	10 2311 6411 100 0000 1 00000	30.00
20250423	04/23/2025	CO003632	SUPPLIES FOR INTERVIEWS	10 2311 6411 100 0000 1 00000	14.75
20250423	04/23/2025	SP001107	Class team building	10 2311 6411 100 0000 1 00000	69.00
20250423	04/23/2025	HS009491	used credit card to buy lunch for iGrow	10 2311 6411 100 0000 1 00000	60.66
20250423	04/23/2025	CO003634	MEALS-A. TURGEON/A VANDELFT.MTG IN COMO	10 2321 6343 000 0000 1 00000	44.02
20250423	04/23/2025	SP001091	Room for Conference Nancy Goodwin	10 2329 6343 000 0000 3 00000	276.15
20250423	04/23/2025	AT000895	Leg Tip 1 1/2"	10 2331 6412 000 0000 1 00000	4.99
20250423	04/23/2025	HS009465	fittings for the wash and soap lines	10 2541 6411 000 0000 1 00000	290.48
20250423	04/23/2025	HS009615	freight	10 2541 6411 000 0000 1 00000	402.33
20250423	04/23/2025	HS009615	nozzels, injectrors, and soap	10 2541 6411 000 0000 1 00000	2,728.03
20250423	04/23/2025	HS009616	JIC union	10 2541 6411 000 0000 1 00000	76.89
20250423	04/23/2025	HS009616	JIC hydraulic fittings	10 2541 6411 000 0000 1 00000	640.16
20250423	04/23/2025	HS009616	JIC hydraulic fittings	10 2541 6411 000 0000 1 00000	349.47
20250423	04/23/2025	CO003633	NATURAL GAS-KITCHEN	10 2541 6482 100 0000 1 00000	180.74
20250423	04/23/2025	CO003633	NATURAL GAS-GREEN HOUSE	10 2541 6482 100 0000 1 00000	164.86
20250423	04/23/2025	CO003633	NATURAL GAS-FIELD HOUSE	10 2541 6482 100 0000 1 00000	114.22
20250423	04/23/2025	CO003633	NATURAL GAS-HIGH SCHOOL	10 2541 6482 100 0000 1 00000	78.30
20250423	04/23/2025	CO003633	NATURAL GAS-BUS BARN	10 2552 6482 000 0000 2 00000	181.37
20250423	04/23/2025	HS009611	Art Club Field Trip lodging	60 1411 6411 802 1050 1 00000	1,008.31
20250423	04/23/2025	EL002766	Registration from Regional Contest	60 1411 6411 862 4020 1 00000	20.00
20250423	04/23/2025	EL002774	PBIS supplies	60 1411 6411 880 4020 1 00000	178.40
20250423	04/23/2025	HS009578	Med Club Lunch	60 1411 6411 881 1050 1 00000	131.50
20250423	04/23/2025	CO003607	SYRUPS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	197.24
20250423	04/23/2025	HS009484	Nest retail	60 1411 6411 925 1050 1 00000	581.78

Checking Account: 1 **GENERAL**

20250423	04/23/2025	HS009463	Nest resale	60 1411 6411 925 1050 1 00000	201.16
20250423	04/23/2025	HS009520	Nest - resale DTF transfers	60 1411 6411 925 1050 1 00000	85.00
20250423	04/23/2025	HS009552	Nest - sub supplies and luggage tags	60 1411 6411 925 1050 1 00000	98.04
20250423	04/23/2025	HS009536	cooler	60 1411 6411 926 1050 1 00000	29.98
20250423	04/23/2025	HS009536	keurig	60 1411 6411 926 1050 1 00000	39.97
20250423	04/23/2025	HS009536	microwave	60 1411 6411 926 1050 1 00000	55.00
20250423	04/23/2025	HS009536	tide pods	60 1411 6411 926 1050 1 00000	9.94
20250423	04/23/2025	HS009536	air fryer	60 1411 6411 926 1050 1 00000	24.98
20250423	04/23/2025	HS009536	cordless vacuum cleaner	60 1411 6411 926 1050 1 00000	63.74
20250423	04/23/2025	HS009536	tower fan	60 1411 6411 926 1050 1 00000	29.99
20250423	04/23/2025	HS009536	espresso machine	60 1411 6411 926 1050 1 00000	34.00
20250423-0001	04/23/2025	EL002781	supplies kings and queens unit	10 1111 6411 007 4020 1 00000	44.09
20250423-0001	04/23/2025	CO003636	SUPPLIES FOR HS CELEBRATION	10 1151 6411 512 1050 1 00000	304.69
20250423-0001	04/23/2025	HS009476	Foods - groceries	10 1331 6411 000 1050 1 00000	44.82
20250423-0001	04/23/2025	SP001106	Teacher Appreciation	10 2311 6411 100 0000 1 00000	149.00
20250423-0001	04/23/2025	SP001109	Supplies for Para luncheon	10 2311 6411 100 0000 1 00000	62.20
20250423-0001	04/23/2025	HS009532	galv pipe and fittings (lacys card)	10 2541 6411 000 0000 1 00000	706.25
20250423-0001	04/23/2025	HS009481	Pizza for PK-12 for PT Conf	10 2541 6411 000 0000 1 00000	353.69
20250423-0001	04/23/2025	CO003616	NATURAL GAS-BIRD HOUSE	10 2541 6482 100 0000 1 00000	151.69
20250423-0001	04/23/2025	HS009505	Nest resale on HSCC	60 1411 6411 925 1050 1 00000	537.87
20250423-0001	04/23/2025	HS009571	Nest - plaques for retirees purchased on	60 1411 6411 925 1050 1 00000	136.77
20250423-0001	04/23/2025	HS009540	Nest - DTF for Barnhill baseball - paid	60 1411 6411 925 1050 1 00000	62.00
20250423-0002	04/23/2025	EL002760	misc supplies for the elementary nursing	10 2134 6411 100 4020 1 00000	147.26
20250423-0002	04/23/2025	EL002773	supplies for elementary	10 2411 6411 100 4020 1 00000	19.50
20250423-0002	04/23/2025	HS009564	fittings for bus wash Lacy's card	10 2541 6411 000 0000 1 00000	185.10
20250423-0002	04/23/2025	CO003615	NATURAL GAS-HS KITCHEN	10 2541 6482 100 0000 1 00000	231.34
20250423-0002	04/23/2025	HS009523	50/50 grant 2nd round funding - Mixer f	40 1331 6541 000 1050 1 33204	149.99
20250423-0002	04/23/2025	HS009523	50/50 grant 2nd round funding - Mixer f	40 1331 6541 000 1050 3 33204	149.99
20250423-0002	04/23/2025	HS009544	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	278.60
20250423-0003	04/23/2025	CO003586	DISTRICT SAM'S CLUB MEMBERSHIP	10 2311 6411 100 0000 1 00000	110.00
20250423-0003	04/23/2025	EL002762	Bagels	10 2311 6411 100 0000 1 00000	15.52
20250423-0003	04/23/2025	CO003611	OM SUPPIES-MAGIC ERASER/FABULOSO, ETC	10 2541 6411 000 0000 1 00000	142.77
20250423-0003	04/23/2025	CO003614	NATURAL GAS-HIGH SCHOOL	10 2541 6482 100 0000 1 00000	92.04
20250423-0003	04/23/2025	HS009510	supplies	60 1411 6411 929 1050 1 00000	54.10
20250423-0004	04/23/2025	HS009478	Foods - groceries purchased on HSCC	10 1331 6411 000 1050 1 00000	65.79
20250423-0004	04/23/2025	HS009553	FACS - tubs for classroom organization	10 1331 6411 000 1050 1 00000	27.50
20250423-0004	04/23/2025	CO003602	SEED/LOCKS/BASECOAT	10 2541 6411 000 0000 1 00000	269.41
20250423-0004	04/23/2025	CO003613	NATURAL GAS-GREENHOUSE	10 2541 6482 100 0000 1 00000	231.84
20250423-0005	04/23/2025	HS009526	FACS groceries	10 1331 6411 000 1050 1 00000	60.69
20250423-0005	04/23/2025	AT000893	Hitch Pin 1/4X3	10 2331 6412 000 0000 1 00000	2.69
20250423-0005	04/23/2025	CO003617	NATURAL GAS-BUS BARN	10 2541 6482 100 0000 1 00000	277.26

Checking Account: 1 **GENERAL**

20250423-0006	04/23/2025	HS009527	Interior Design project	10 1331 6411 000 1050 1 00000	13.30
20250423-0007	04/23/2025	EL002764	Supplies for PK Screening	10 3512 6411 100 4020 1 00000	37.08
250318X0853364072313	04/23/2025	sa001618	Reopen the rules review.	10 1421 6411 803 1050 1 00000	50.00
25037X1316335078884	04/23/2025	sa001620	MSHSAA district music entries.	10 1421 6411 803 1050 1 00000	541.00
3641135	04/23/2025	HS009497	Nest - resale on CO card	60 1411 6411 925 1050 1 00000	63.49
382413-000015	04/23/2025	HS009472	Prom photo booth	10 1411 6411 935 1050 1 00000	200.00
429725	04/23/2025	HS009473	Meat Sticks for fundraising	60 1411 6411 814 1050 1 00000	354.00
46600	04/23/2025	HS009614	two live swivels for the bus wash	10 2541 6411 000 0000 1 00000	691.35
9001954692/900196674	04/23/2025	sa001615	NHS Fee	10 1421 6411 803 1050 1 00000	385.00
9001954692/900196674	04/23/2025	sa001615	StuCo Fee	10 1421 6411 803 1050 1 00000	95.00
CS843441	04/23/2025	HS009468	mosmatic underwas, spider heads, and sh	10 2541 6411 000 0000 1 00000	5,673.94
GPN5QDDHGCK	04/23/2025	CO003590	REG. FOR L. HAYES SPRING MOASBO CONF.	10 2321 6343 000 0000 1 00000	280.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 23,045.04