

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 48231

Check Type: Check

Check Date: 12/19/2023

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

8,584.51

<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>
20231219	12/19/2023	HS008069	Printer Nozzles	10 1151 6411 504 1050 1 00000	87.96
20231219	12/19/2023	HS007932	HS Art Supplies	10 1151 6411 507 1050 1 00000	73.66
20231219	12/19/2023	HS007948	Tripod wheels for teleprompter	10 1151 6411 518 1050 1 00000	180.69
20231219	12/19/2023	HS008015	FACS - Middle school sewing projects	10 1331 6411 000 1050 1 00000	37.22
20231219	12/19/2023	HS007976	wood shop	10 1361 6411 000 1050 1 00000	130.77
20231219	12/19/2023	HS007976	movie screen	10 1361 6411 000 1050 1 00000	205.98
20231219	12/19/2023	HS007936	Cheer Banquet Dinner	10 1421 6411 803 1050 1 00000	115.80
20231219	12/19/2023	sa001541	Late Drop Post Season Registr: Girls Cro	10 1421 6411 803 1050 1 00000	250.00
20231219	12/19/2023	HS007996	Dance team dresses (to be kept by school	10 1421 6411 803 1050 1 00000	110.97
20231219	12/19/2023	HS008014	Middle School Quiz Bowl Tournament 3-2-1	10 1421 6411 803 1050 1 00000	30.00
20231219	12/19/2023	HS008002	Canva for website	10 2212 6319 000 1050 1 00000	300.00
20231219	12/19/2023	HS007970	NEST - files for glowforge purchase on H	10 2212 6411 100 1050 1 00000	8.25
20231219	12/19/2023	CO002610	MISC. SUPPLIES FOR BOOK FAIR	10 2222 6411 100 4020 1 00000	70.35
20231219	12/19/2023	HS008011	Cookies for all district staff	10 2311 6411 100 0000 1 00000	360.00
20231219	12/19/2023	CO002587	CERTIFIED LETTER-M.B.	10 2321 6361 000 0000 1 00000	8.56
20231219	12/19/2023	HS007976	bus wash	10 2541 6411 000 0000 1 00000	61.04
20231219	12/19/2023	CO002598	TRANSFER PLATES FROM 16-01 TO 23-4E	10 2552 6349 000 0000 2 00000	59.41
20231219	12/19/2023	HS008034	EV HiSET 12.14.2023	20 1911 6311 000 1050 1 00000	27.75
20231219	12/19/2023	HS007994	Adopt a Child shopping	60 1411 6411 815 1050 1 00000	167.67
20231219	12/19/2023	HS007956	Gift card prize for RPS Challenge	60 1411 6411 823 1050 1 00000	30.00
20231219	12/19/2023	EL002362	Activity Night Supplies	60 1411 6411 856 4020 1 00000	93.91
20231219	12/19/2023	HS008000	Esports gear	60 1411 6411 878 1050 1 00000	66.79
20231219	12/19/2023	HS007940	Syrup for Bus Cafe	60 1411 6411 918 1050 1 00000	79.58
20231219	12/19/2023	HS007937	Syrups for Bus	60 1411 6411 918 1050 1 00000	569.41
20231219	12/19/2023	HS007966	FCCLA NFC hotel paid on MS CC	60 1411 6411 923 1050 1 00000	441.57
20231219	12/19/2023	HS007969	FCCLA NFC trip hotel- purchased on MS CC	60 1411 6411 923 1050 1 00000	1,491.48
20231219	12/19/2023	HS008028	Nest - FrogJuice for acrylic - supplies	60 1411 6411 925 1050 1 00000	20.00
20231219	12/19/2023	HS008042	Nest - resale	60 1411 6411 925 1050 1 00000	154.13
20231219	12/19/2023	HS008023	Nest - resale	60 1411 6411 925 1050 1 00000	97.97
20231219	12/19/2023	HS007926	Nest - resale items	60 1411 6411 925 1050 1 00000	496.21
20231219-0001	12/19/2023	HS007974	roof coating supers card	10 1361 6411 000 1050 1 00000	329.00
20231219-0001	12/19/2023	SP000843	12 days of Christmas Supplies	10 2311 6411 100 0000 1 00000	14.75
20231219-0001	12/19/2023	CO002540	TRANSFER PLATES FROM 10-02 TO 23-2E (BUS	10 2552 6349 000 0000 2 00000	56.10
20231219-0001	12/19/2023	HS008033	KS HiSET 12.14.2023	20 1911 6311 000 1050 1 00000	27.75
20231219-0001	12/19/2023	HS007999	FCCLA - Deck the Halls supplies purchase	60 1411 6411 923 1050 1 00000	146.19
20231219-0001	12/19/2023	HS007951	Nest - resale	60 1411 6411 925 1050 1 00000	572.93
20231219-0002	12/19/2023	SP000837	supplies	10 1221 6411 200 1050 4 44100	30.20
20231219-0002	12/19/2023	OM000626	visa credit card	10 2541 6411 000 0000 1 00000	109.47
20231219-0002	12/19/2023	HS007986	Nest - resale	60 1411 6411 925 1050 1 00000	625.89

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Checking Account: 1		GENERAL				
20231219-0003	12/19/2023	EL002354	supplies for elem	60 1411 6411 856 4020 1 00000	20.25	
20231219-0003	12/19/2023	HS008005	Nest - resale	60 1411 6411 925 1050 1 00000	468.23	
20231219-0004	12/19/2023	HS008008	FCCLA supplies for activity night	60 1411 6411 923 1050 1 00000	15.75	
20231219-0004	12/19/2023	HS008013	Nest - resale	60 1411 6411 925 1050 1 00000	223.35	
20231219-0005	12/19/2023	HS008024	Nest - resale	60 1411 6411 925 1050 1 00000	117.52	
*Denotes Expensed Invoice Item				Checking Account ID: 1	Total without Voids:	8,584.51