

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 49229

Check Type: Check

Check Date: 06/18/2024

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

20,917.67

<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>
20240618	06/18/2024	EL002515	Kindergarten Graduation Pictures	10 1111 6411 007 4020 1 00000	75.72
20240618	06/18/2024	EL002528	summer reading program	10 1111 6411 201 4020 4 49201	4.99
20240618	06/18/2024	EL002517	95 Phonics Booster Bundles for G1, G2, G	10 1111 6431 000 4020 1 00000	828.30
20240618	06/18/2024	HS008608	1 year subscription for Maneuvering the	10 1151 6431 000 1050 1 00000	389.00
20240618	06/18/2024	HS008623	Science textbook	10 1151 6431 000 1050 1 00000	360.00
20240618	06/18/2024	EL002525	summer school club supplies	10 1191 6411 000 4020 1 00000	6.30
20240618	06/18/2024	EL002524	summer school club supplies	10 1191 6411 000 4020 1 00000	61.40
20240618	06/18/2024	CO002967	STATE TAX CREDITED BACK	10 1221 6343 300 1050 3 12210	(11.84)
20240618	06/18/2024	HS008592	Graduation Flowers	10 1411 6411 924 1050 1 00000	575.00
20240618	06/18/2024	HS008635	Parent Roses for Graduation	10 1411 6411 930 1050 1 00000	289.00
20240618	06/18/2024	HS008598	Dinner for state track	10 1421 6411 803 1050 1 00000	283.61
20240618	06/18/2024	sa001581	Athletic training supplies	10 1421 6411 803 1050 1 00000	856.98
20240618	06/18/2024	sa001580	Summer athletic insurance coverage	10 1421 6411 803 1050 1 00000	949.20
20240618	06/18/2024	CO002966	12 WEEK OFF SEASON PROGRAM.	10 1421 6411 803 1050 1 00000	79.97
20240618	06/18/2024	HS008625	HISSET TESTING FEE FOR WN	10 2122 6313 000 1050 1 00000	22.00
20240618	06/18/2024	CO002934	GIFT CARD DONATION-STAFF BANQ. SUPER CC	10 2311 6411 100 0000 1 00000	104.95
20240618	06/18/2024	CO002925	POSTAGE FOR A CERTIFIED LETTER-N. SCULL	10 2321 6361 000 0000 1 00000	12.33
20240618	06/18/2024	CO002940	CLEANING SUPPLIES	10 2541 6411 000 0000 1 00000	51.46
20240618	06/18/2024	CO002948	NATURAL GAS USAGE-KITCHEN	10 2541 6482 100 0000 1 00000	87.38
20240618	06/18/2024	HS008579	End of the Year Trip registration	60 1411 6411 815 1050 1 00000	756.00
20240618	06/18/2024	CO002968	STATE TAX CREDITED BACK FROM FFA ROOMS	60 1411 6411 815 1050 1 00000	(73.50)
20240618	06/18/2024	HS008582	NHS Pins	60 1411 6411 826 1050 1 00000	136.00
20240618	06/18/2024	HS008582	NHS Patches	60 1411 6411 826 1050 1 00000	30.00
20240618	06/18/2024	HS008582	Shipping	60 1411 6411 826 1050 1 00000	15.99
20240618	06/18/2024	EL002530	summer school club supplies	60 1411 6411 856 4020 1 00000	35.70
20240618	06/18/2024	HS008587	Pizzas for MS	60 1411 6411 878 1050 1 00000	235.38
20240618	06/18/2024	EL002544	hotel room for PBS training	60 1411 6411 880 4020 1 00000	299.28
20240618	06/18/2024	EL002544	hotel room for PBS training	60 1411 6411 880 4020 1 00000	282.22
20240618	06/18/2024	EL002544	hotel room for PBS training	60 1411 6411 880 4020 1 00000	282.22
20240618	06/18/2024	HS008613	Cheer Gear - Poms	60 1421 6411 833 1050 1 00000	466.80
20240618	06/18/2024	HS008617	Cheer T-Shirt SVG files	60 1421 6411 833 1050 1 00000	19.21
20240618	06/18/2024	HS008610	Cheer Camp	60 1421 6411 833 1050 1 00000	4,709.00
20240618	06/18/2024	HS008611	Cheerleading Bows, Shoes, Backpacks	60 1421 6411 833 1050 1 00000	799.89
20240618	06/18/2024	HS008543	Deposit for cheer camp	60 1421 6411 833 1050 1 00000	1,200.00
20240618-0001	06/18/2024	EL002522	summer school club supplies	10 1191 6411 000 4020 1 00000	30.96
20240618-0001	06/18/2024	CO002969	FLOWERS FOR GRADUATION	10 1411 6411 930 1050 1 00000	64.94
20240618-0001	06/18/2024	HS008614	Cheer T-Shirt Prints	10 1421 6411 803 1050 1 00000	256.40
20240618-0001	06/18/2024	CO002933	SUPPLIES-STAFF RECOGN. BANQUET-SUPER CC	10 2311 6411 100 0000 1 00000	24.00

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20240618-0001	06/18/2024	EL002508	Certified Letter Receipt	10 2411 6411 100 4020 1 00000	12.33
20240618-0001	06/18/2024		OM SUPPLIES	10 2541 6411 000 0000 1 00000	133.45
20240618-0001	06/18/2024	CO002949	NATURAL GAS USAGE-FIELD HOUSE	10 2541 6482 100 0000 1 00000	55.78
20240618-0001	06/18/2024	HS008594	Gas for van on state track trip	10 2545 6411 000 0000 1 00000	55.27
20240618-0001	06/18/2024	EL002526	summer school club supplies	60 1411 6411 856 4020 1 00000	39.19
20240618-0001	06/18/2024	HS008624	CO Credit Card used for MS end of year c	60 1411 6411 929 1050 1 00000	474.16
20240618-0001	06/18/2024	HS008612	Cheerleading Bows, Shoes, Backpacks	60 1421 6411 833 1050 1 00000	119.97
20240618-0002	06/18/2024	HS008602	Cheer/Dance organizational totes	10 1421 6411 803 1050 1 00000	104.47
20240618-0002	06/18/2024	sa001575	Shipping for headsets	10 1421 6411 803 1050 1 00000	35.15
20240618-0002	06/18/2024	CO002935	DONATED GIFT CARD-STAFF RECOG. BANQ.	10 2311 6411 100 0000 1 00000	104.95
20240618-0002	06/18/2024	CO002950	NATURAL GAS USAGE-BUS BARN	10 2552 6482 000 0000 2 00000	99.22
20240618-0002	06/18/2024	EL002539	summer school club supplies	60 1411 6411 856 4020 1 00000	25.72
20240618-0002	06/18/2024	EL002541	summer school club supplies	60 1411 6411 856 4020 1 00000	64.63
20240618-0002	06/18/2024	HS008618	Cheer Gear	60 1421 6411 833 1050 1 00000	154.91
20240618-0003	06/18/2024	CO002936	GIFT CARD FOR STAFF RECOGN. BANQUET	10 2311 6411 100 0000 1 00000	104.95
20240618-0003	06/18/2024	CO002952	NATURAL GAS USAGE-HIGH SCHOOL	10 2541 6482 100 0000 1 00000	145.02
20240618-0004	06/18/2024	CO002937	GIFT CARD FOR STAFF RECOGN. BANQUET	10 2311 6411 100 0000 1 00000	104.95
20240618-0004	06/18/2024	CO002951	NATURAL GAS USAGE-GREEN HOUSE	10 2541 6482 100 0000 1 00000	145.66
20240618-0005	06/18/2024	CO002938	GIFT CARD FOR STAFF RECOGN. BANQUET	10 2311 6411 100 0000 1 00000	204.95
20240618-0006	06/18/2024	CO002939	GIFT CARD FOR STAFF RECOGN. BANQUET	10 2311 6411 100 0000 1 00000	204.95
20240618-0007	06/18/2024	HS008546	Starbucks Gift Card for Senior Prizes	60 1411 6411 926 1050 1 00000	20.00
20240618-0008	06/18/2024	HS008545	Candy for Senior Prizes	60 1411 6411 926 1050 1 00000	13.10
20240618-0009	06/18/2024	HS008548	McDonalds Gift Card for Senior Prizes	60 1411 6411 926 1050 1 00000	20.00
20240618-0010	06/18/2024	HS008547	Taco Bell Gift Card for Senior Prizes	60 1411 6411 926 1050 1 00000	20.00
20240618-0011	06/18/2024	EL002536	half day preschool snacks	10 3512 6411 000 4020 4 45100	19.90
20240618-0011	06/18/2024	EL002536	full day preschool snacks	10 3512 6411 100 4020 1 00000	40.00
20240618-0012	06/18/2024	EL002529	summer school supplies	60 1411 6411 856 4020 1 00000	55.75
20240618-0013	06/18/2024	HS008583	1	10 2212 6411 100 1050 1 00000	26.00
20240618-0014	06/18/2024	HS008597	Tubs	10 1151 6411 504 1050 1 00000	64.00
20240618-0015	06/18/2024	HS008566	Spirit GCs	60 1411 6411 886 1050 1 00000	75.00
20240618-0016	06/18/2024	HS008562	Spirit GCS	60 1411 6411 886 1050 1 00000	75.00
20240618-0017	06/18/2024	HS008563	Spirit GCs	60 1411 6411 886 1050 1 00000	75.00
20240618-0018	06/18/2024	HS008564	Spirit GCs	60 1411 6411 886 1050 1 00000	75.00
20240618-0019	06/18/2024	HS008565	Spirit GCs	60 1411 6411 886 1050 1 00000	75.00
RI98384	06/18/2024	CO002932	WALK IN FREEZER/ COOLER LEASE-MAY 2024	10 2541 6319 000 0000 1 00000	3,278.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 20,917.67