

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 49346

Check Type: Check

Check Date: 07/22/2024

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

25,680.48

<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>
17310	07/22/2024	EL002550	Membership Renewal Comprehensive Active	10 2411 6343 000 4020 1 00000	544.00
17338	07/22/2024	EL002552	Kimbire MAESP membership	10 2411 6371 000 4020 1 00000	504.00
20240722	07/22/2024	CO002986	ALICIA MEAL-ADMIN ASST. CONF. 7-9-24 LUN	10 1151 6343 000 1050 1 00000	11.68
20240722	07/22/2024	CO002985	ALICIA MEAL-ADMIN. ASST. CONF. 7-8-24 SU	10 1151 6343 000 1050 1 00000	34.25
20240722	07/22/2024	CO002984	ALICIA MYERS MEAL-ADMIN. ASST. CONFERENC	10 1151 6343 000 1050 1 00000	29.80
20240722	07/22/2024	HS008646	Added a coach fee	10 1421 6411 803 1050 1 00000	64.00
20240722	07/22/2024	CO003010	NEW TEACHER ORIENTATION MEALS	10 2311 6411 100 0000 1 00000	89.02
20240722	07/22/2024	CO003009	NEW TEACHER ORIENTATION MEALS	10 2311 6411 100 0000 1 00000	76.26
20240722	07/22/2024	CO002984	LACY AND MARSHA MEAL-ADMIN ASST. CONF. 710	2321 6343 000 0000 1 00000	59.60
20240722	07/22/2024	CO002985	LACY/MARSHA MEAL-ADMIN. ASST. CONF. 7-8-	10 2321 6343 000 0000 1 00000	67.48
20240722	07/22/2024	CO002986	LACY/MARSHA-ADMIN. ASST. CONF. 7-9-24 LU	10 2321 6343 000 0000 1 00000	23.36
20240722	07/22/2024	CO003014	MDM LICENSE FOR 1	10 2331 6412 000 0000 1 00000	24.75
20240722	07/22/2024	HS008674	Meal for Joe Holman and Alex Van Delft T	10 2411 6343 100 1050 1 00000	60.46
20240722	07/22/2024	HS008661	Aspiring Supt. Cohort Fee	10 2411 6343 100 1050 1 00000	624.00
20240722	07/22/2024	CO003012	T. CARPER LODGING 6-11-24 LEADERSHIP TRN	10 2411 6343 100 1050 1 00000	112.20
20240722	07/22/2024	HS008669	Hotel for Secretary's Conference	10 2411 6343 100 1050 1 00000	368.14
20240722	07/22/2024	CO003013	OM SUPPLIES-BROOM/DUST PAN, FABULOSO, OT	10 2541 6411 000 0000 1 00000	82.29
20240722	07/22/2024		FUEL FOR SCHOOL VAN	10 2545 6411 000 0000 1 00000	59.41
20240722	07/22/2024	CO002987	PUT GAS IN SCHOOL VAN WHILE AT ADMIN. AS	10 2545 6411 000 0000 1 00000	35.00
20240722	07/22/2024	CO002973	FUEL FOR SCHOOL TRUCK-JOE/RICH TRNG TRIP	10 2545 6411 000 0000 1 00000	126.50
20240722	07/22/2024	CO003011	LODGING FOR R. GREEN-ELEC. BUS TRNG-JOLI	10 2552 6343 000 0000 2 00000	298.00
20240722	07/22/2024	CO003016	FUEL EXEMPT STICKERS FOR ELEC. BUSES	10 2552 6411 000 0000 2 00000	899.89
20240722	07/22/2024	EL002547	4 boxes of Great Value Cheese Crackers @	60 1411 6411 856 4020 1 00000	16.48
20240722	07/22/2024	EL002548	Summer School Movie @ Downtown Cinema 8.	60 1411 6411 856 4020 1 00000	1,036.00
20240722	07/22/2024	CO003015	REPLACEMENT EQUIPMENT-BUS CAFE FIRE	60 1411 6411 918 1050 1 00000	12,729.69
20240722	07/22/2024	CO002979	SYRUPS FOR BUS CAFE-REPLACE FROM FIRE	60 1411 6411 918 1050 1 00000	3,014.79
20240722	07/22/2024	HS008676	FCCLA - flowers for Alana M	60 1411 6411 923 1050 1 00000	30.00
20240722	07/22/2024	HS008645	Lunch for Dance/Cheer camp	60 1421 6411 833 1050 1 00000	68.88
20240722-0001	07/22/2024	CO002977	PLANT FOR KRIS MCCARTY SERVICE	10 2311 6411 100 0000 1 00000	30.00
20240722-0001	07/22/2024	CO002998	LODGING FOR PRINC. TRAINING 6-11-24	10 2411 6343 100 1050 1 00000	187.95
20240722-0001	07/22/2024	EL002549	gas	10 2545 6411 000 0000 1 00000	35.95
20240722-0001	07/22/2024	CO002990	JOE HOLMAN-LODGING-LION TRNG.-ILLINOIS	10 2552 6343 000 0000 2 00000	298.00
20240722-0002	07/22/2024	HS008640	Summer school gift cards	60 1411 6411 929 1050 1 00000	75.00
20240722-0003	07/22/2024	CO002992	PIZZA-SUMMER SCHOOL LUNCH 6-18-24	10 3911 6491 000 0000 1 00000	125.94
20240722-0004	07/22/2024	HS008644	Pizza for Dance/Cheer Camp	60 1421 6411 842 1050 1 00000	60.71
3418	07/22/2024	HS008662	Maxwell Leadership Curriculum	10 1151 6431 000 1050 1 00000	499.00

Checking Account: 1		GENERAL					
RI99469	07/22/2024	CO002989	FREEZER/COOLER LEASE-6-23-24/7-22-24	10 2541 6319 000 0000 1 00000		3,278.00	
*Denotes Expensed Invoice Item			Checking Account ID: 1		Total without Voids:		25,680.48