

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 49461

Check Type: Check

Check Date: 08/23/2024

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

11,588.31

<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>
133603	08/23/2024	HS008693	S & H for MSHSAA track shirts	10 1421 6411 803 1050 1 00000	15.00
20240823	08/23/2024	SP000955	Postage	10 1221 6319 000 4020 3 12210	9.50
20240823	08/23/2024	SP000957	Conference	10 1221 6343 300 1050 3 12210	518.58
20240823	08/23/2024	SP000958	Supplies for para training	10 1221 6411 000 1050 1 12210	70.10
20240823	08/23/2024	EL002566	Gudehus classroom task bundle	10 1221 6411 200 4020 4 44100	36.00
20240823	08/23/2024	CO003076	K.PALMER LODGING- NURSING MTG. 8-8/8-9	10 2134 6343 100 4020 1 00000	136.67
20240823	08/23/2024	HS008704	Supplies-bandage, snack, med, etc	10 2134 6411 100 1050 1 00000	132.91
20240823	08/23/2024	SP000954	Show-Me Curriculum	10 2212 6343 200 1050 1 00000	246.62
20240823	08/23/2024	CO003033	NEW TEACHER TRAINING 7-15-24 MEALS	10 2311 6411 100 0000 1 00000	64.75
20240823	08/23/2024	HS008719	MOASBO New Superintendent Training	10 2321 6343 000 0000 1 00000	600.00
20240823	08/23/2024	CO003091	MEAL AT SUPT. MEETING 7-16-24	10 2321 6343 000 0000 1 00000	16.44
20240823	08/23/2024	AT000748	2 nights	10 2331 6343 000 0000 1 00000	345.17
20240823	08/23/2024	OM000716	credit card	10 2541 6411 000 0000 1 00000	194.61
20240823	08/23/2024	OM000715	credit card	10 2541 6411 000 0000 1 00000	30.17
20240823	08/23/2024	CO003031	RED MULCH-LANDSCAPING	10 2541 6411 000 0000 1 00000	148.75
20240823	08/23/2024	CO003027	NATURAL GAS-FIELD HOUSE 5-15-24/6-14-24	10 2541 6482 100 0000 1 00000	39.99
20240823	08/23/2024	PT000695	room for mapt	10 2552 6343 000 0000 2 00000	427.04
20240823	08/23/2024	CO003035	SYRUPS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	357.00
20240823	08/23/2024	CO003034	COFFEE BEANS-BUS CAFE	60 1411 6411 918 1050 1 00000	381.00
20240823-0001	08/23/2024	HS008700	Student school supplies	10 1111 6411 201 4020 4 49201	819.20
20240823-0001	08/23/2024	CO003032	RED AND BLACK MULCH-LANDSCAPING	10 2541 6411 000 0000 1 00000	89.25
20240823-0001	08/23/2024	CO003028	NATURAL GAS-GREENHOUSE 5-15-24/6-14-24	10 2541 6482 100 0000 1 00000	50.03
20240823-0001	08/23/2024	AT000754	Wall Plate	40 2541 6531 100 0000 1 00000	0.68
20240823-0001	08/23/2024	AT000754	Red Butt Splice 100 PK	40 2541 6531 100 0000 1 00000	7.49
20240823-0001	08/23/2024	AT000754	Keystore Wall Plate	40 2541 6531 100 0000 1 00000	0.98
20240823-0001	08/23/2024	AT000754	2-Port Phone Splice 25 PK	40 2541 6531 100 0000 1 00000	5.49
20240823-0002	08/23/2024	CO003036	RED MULCH-LANDSCAPING	10 2541 6411 000 0000 1 00000	29.75
20240823-0002	08/23/2024	CO003092	OM CLEANING SUPPLIES	10 2541 6411 000 0000 1 00000	111.39
20240823-0002	08/23/2024	CO003029	NATURAL GAS-HIGH SCHOOL 5-15-24/6-14-24	10 2541 6482 100 0000 1 00000	137.13
20240823-0003	08/23/2024	CO003030	NATURAL GAS-KITCHEN 5-15-24/6-14-24	10 2552 6482 000 0000 2 00000	66.05
20240823-0004	08/23/2024	CO003020	NATURAL GAS-FIELD HOUSE 6-15-24/7-12-24	10 2541 6482 100 0000 1 00000	39.99
20240823-0005	08/23/2024	CO003021	NATURAL GAS-HS KITCHEN 6-15-24/7-12-24	10 2541 6482 100 0000 1 00000	43.15
20240823-0006	08/23/2024	CO003023	NATURAL GAS-HS 6-15-24/7-12-24	10 2541 6482 100 0000 1 00000	113.44
20240823-0007	08/23/2024	CO003019	NATURAL GAS-BUS BARN 06-15-24/7-12-24	10 2552 6482 000 0000 2 00000	47.89
20240823-0008	08/23/2024	CO003018	NATURAL GAS-GREENHOUSE 6-15-24/7-12-24	10 2541 6482 100 0000 1 00000	40.99
20240823-0009	08/23/2024	CO003026	NATURAL GAS-BUS BARN 5-15-24/6-14-24	10 2552 6482 000 0000 2 00000	51.05
25152060	08/23/2024	HS008705	Tables for FACS Local	10 1331 6411 000 1050 1 33204	1,443.03
25152060	08/23/2024	HS008705	Tables for FACS State	10 1331 6411 000 1050 3 33204	1,443.03
RI00755	08/23/2024	CO003037	FREEZER/COOLER LEASE 7-23-24/8-22-24	10 2541 6319 000 0000 1 00000	3,278.00

Checking Account: 1 GENERAL

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 11,588.31