

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 46011

Check Type: Check

Check Date: 10/24/2022

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

11,750.91

<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>
20221024	10/24/2022	HS006612	Manipulaties for Intervention	10 1111 6411 201 4020 4 49201	148.37
20221024	10/24/2022	sa001434	Missouri Football Coaches Association du	10 1151 6371 000 1050 1 00000	100.00
20221024	10/24/2022	sa001432	MIAAA AD conference fee	10 1151 6371 000 1050 1 00000	100.00
20221024	10/24/2022	sa001429	MoASSP annual membership	10 1151 6371 000 1050 1 00000	299.00
20221024	10/24/2022	HS006705	Blue Daylight Filters	10 1151 6411 504 1050 1 00000	36.80
20221024	10/24/2022	HS006598	Drama Class Play Performance Rights	10 1151 6411 505 1050 1 00000	200.00
20221024	10/24/2022	HS006686	HS Art Paint	10 1151 6411 507 1050 1 00000	262.55
20221024	10/24/2022	HS006743	Math Curriculum	10 1151 6431 000 1050 1 00000	424.00
20221024	10/24/2022	SP000568	Novel effect subscription	10 1221 6319 000 1050 4 44100	79.98
20221024	10/24/2022	SP000567	Articulation Station pro app	10 1221 6319 000 4020 4 44100	89.99
20221024	10/24/2022	SP000566	UFLI Foundation Manuals	10 1251 6411 000 4020 4 45100	140.00
20221024	10/24/2022	SP000566	shipping cost	10 1251 6411 000 4020 4 45100	20.00
20221024	10/24/2022	SP000578	Sppons for Project	10 1281 6411 611 4020 4 12810	12.75
20221024	10/24/2022	HS006645	Supplies for Student Sewing Projects	10 1331 6411 000 1050 1 00000	690.37
20221024	10/24/2022	HS006645	Refund for tax charged	10 1331 6411 000 1050 1 00000	(56.86)
20221024	10/24/2022	HS006629	Sequin Shift Dress	10 1421 6411 803 1050 1 00000	105.90
20221024	10/24/2022	HS006629	Sequin Shift Dress--Child size	10 1421 6411 803 1050 1 00000	47.95
20221024	10/24/2022	sa001433	Online first aid course subscriptions	10 1421 6411 803 1050 1 00000	140.00
20221024	10/24/2022	HS006626	\$25 gift cards	10 2122 6411 000 1050 1 00000	50.00
20221024	10/24/2022	HS006603	HS nurse supplies	10 2134 6411 100 1050 1 00000	122.51
20221024	10/24/2022	CO001756	GLOWFORGE SUBSCRIPTION	10 2212 6411 100 1050 1 00000	239.00
20221024	10/24/2022	HS006748	Parts for 3D printer	10 2212 6411 100 1050 1 00000	37.48
20221024	10/24/2022	CO001729	LACY MOASBO CONF. REGISTRATION	10 2321 6343 000 0000 1 00000	175.00
20221024	10/24/2022	CO001757	DOOR BELL/INTERCOM FOR FRONT ENTRANCE	10 2331 6412 000 0000 1 00000	279.66
20221024	10/24/2022	HS006711	Principal Center	10 2411 6343 100 1050 1 00000	99.00
20221024	10/24/2022	HS006715	outlet for the new espresso machine us	10 2541 6411 100 0000 1 00000	60.78
20221024	10/24/2022	HS006635	Journalism	40 1151 6541 001 1050 1 00000	2,691.82
20221024	10/24/2022	HS006676	Zoo tickets for National Convention	60 1411 6411 815 1050 1 00000	373.75
20221024	10/24/2022	HS006678	Bus parking for national convention	60 1411 6411 815 1050 1 00000	120.00
20221024	10/24/2022	SP000561	Glasses & Ear Plugs	60 1411 6411 815 1050 1 00000	430.43
20221024	10/24/2022	SP000560	Magazine cover	60 1411 6411 815 1050 1 00000	123.28
20221024	10/24/2022	HS006742	tickets for Concert for national convent	60 1411 6411 815 1050 1 00000	742.15
20221024	10/24/2022	HS006619	Student Council Winter Formal Crowns	60 1411 6411 823 1050 1 00000	95.93
20221024	10/24/2022	HS006692	StuCo Powder Puff Megaphone	60 1411 6411 823 1050 1 00000	23.90
20221024	10/24/2022	HS006636	Chocolate and caramel syrup for Bus	60 1411 6411 918 1050 1 00000	192.79
20221024	10/24/2022	HS006662	Espresso beans	60 1411 6411 918 1050 1 00000	162.58
20221024	10/24/2022	HS006620	Esports Jerseys	60 1411 6411 921 1050 1 00000	311.94
20221024	10/24/2022	HS006614	1	60 1411 6411 925 1050 1 00000	182.74

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20221024	10/24/2022	HS006671	Nest - resale	60 1411 6411 925 1050 1 00000	141.20
20221024	10/24/2022	HS006670	Nest - resale clothing	60 1411 6411 925 1050 1 00000	317.36
20221024	10/24/2022	HS006583	Nest - resale	60 1411 6411 925 1050 1 00000	299.76
20221024-0001	10/24/2022	HS006741	Glaze and Glue	10 1151 6411 507 1050 1 00000	107.55
20221024-0001	10/24/2022	SP000595	Math Supplies	10 1221 6411 200 1050 4 44100	109.99
20221024-0001	10/24/2022	CO001701	snacks	10 2212 6411 100 4020 1 00000	24.00
20221024-0001	10/24/2022	SP000585	Shooting Plugs for Trap NRA-Grant	60 1411 6411 815 1050 1 00000	33.53
20221024-0001	10/24/2022	HS006627	pizzas	60 1411 6411 878 1050 1 00000	103.41
20221024-0001	10/24/2022	HS006661	Coffee syrups	60 1411 6411 918 1050 1 00000	173.70
20221024-0001	10/24/2022	HS006750	Nest - resale	60 1411 6411 925 1050 1 00000	49.96
20221024-0001	10/24/2022	HS006740	Nest - resale	60 1411 6411 925 1050 1 00000	173.68
20221024-0001	10/24/2022	HS006602	1	60 1411 6411 925 1050 1 00000	184.16
20221024-0002	10/24/2022	sa001436	Pep Rally Supplies	10 1421 6411 803 1050 1 00000	33.25
20221024-0002	10/24/2022	HS006649	Pizzas	60 1411 6411 878 1050 1 00000	141.88
20221024-0002	10/24/2022	HS006601	Nest - resale	60 1411 6411 925 1050 1 00000	316.99
20221024-0003	10/24/2022	EL002052	Candy	60 1411 6411 880 4020 1 00000	12.45
20221024-0004	10/24/2022	HS006709	StuCo HoCo Snacks/Drinks	60 1411 6411 878 1050 1 00000	172.50

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 11,750.91