

**Detail Check Register**  
 OCTOBER 2021 CREDIT CARD

Checking Account: 1

GENERAL

Check Number: 44148

Check Type: Check

Check Date: 10/14/2021 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

9,241.15

<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>
02273	10/14/2021	sa001302	MOFBCA membership renewal	10 1151 6371 000 1050 1 00000	100.00
167189	10/15/2021	sa001316	Annual subscription to PD video/material	10 1421 6411 803 1050 1 00000	349.00
20211014	10/14/2021	EL001823	CKLA Skills Slides	10 1111 6411 007 4020 1 00000	80.00
20211014	10/14/2021	HS005788	Meal	10 1151 6343 000 1050 1 00000	21.00
20211014	10/14/2021	HS005773	Padcaster	10 1151 6411 517 1050 1 00000	343.12
20211014	10/14/2021	HS005805	Loyalty cards	10 1321 6411 000 1050 1 00000	110.00
20211014	10/14/2021	HS005767	Print Shop Heat Press	10 1331 6411 000 1050 1 00000	1,099.95
20211014	10/14/2021	HS005725	FACS Supplies	10 1331 6411 000 1050 1 00000	95.92
20211014	10/14/2021	HS005763	Supplies for Sewing - Marilyn Mercer	10 1331 6411 000 1050 1 00000	107.94
20211014	10/14/2021	sa001313	Team issue tryout pack	10 1421 6411 803 1050 1 00000	164.99
20211014	10/14/2021	sa001312	Fundamentals of Coaching course for Rile	10 1421 6411 803 1050 1 00000	75.00
20211014	10/14/2021	CO001002	Amazon gift card	10 2212 6411 100 1050 1 00000	150.00
20211014	10/14/2021	CO001002	AMAZON GIFT CARD	10 2212 6411 100 4020 1 00000	150.00
20211014	10/14/2021	HS005723	Tax Reimbursed	10 2222 6411 200 1050 1 00000	(114.48)
20211014	10/14/2021	AT000306	Mosyle Manager MDM for 7 months	10 2331 6412 000 0000 1 00000	36.70
20211014	10/14/2021	HS005808	Meal for conference	10 2411 6343 100 1050 1 00000	20.26
20211014	10/14/2021	HS005810	Hotel for MOASSP Fall Conference	10 2411 6343 100 1050 1 00000	241.04
20211014	10/14/2021	HS005820	Meals from MSHSAA Meeting	10 2411 6343 100 1050 1 00000	21.50
20211014	10/14/2021	AT000316	EB24B Batteries for Hitachi 2pk	10 2541 6411 000 0000 1 00000	76.95
20211014	10/14/2021	CO001050	WHEELS FOR LIFT	10 2541 6411 000 0000 1 00000	316.54
20211014	10/14/2021	SP000360	Model Certified Subscription	10 3511 6319 000 4020 1 00000	200.00
20211014	10/14/2021	SP000360	Foundational 2 Subscription	10 3511 6319 000 4020 1 00000	55.00
20211014	10/14/2021	HS005715	Polyurethane	60 1411 6411 802 1050 1 00000	18.97
20211014	10/14/2021	HS005804	Registration for SMLC	60 1411 6411 814 1050 1 00000	1,400.00
20211014	10/14/2021	HS005733	Concert and Rodeo Tickets for National C	60 1411 6411 815 1050 1 00000	660.00
20211014	10/14/2021	CO001044	EVENT INS. FOR NATL CONVENTION-FFA	60 1411 6411 815 1050 1 00000	99.60
20211014	10/14/2021	CO001032	RODEO TICKETS FOR NATIONAL FFA CONVENTIO	60 1411 6411 815 1050 1 00000	420.00
20211014	10/14/2021	HS005741	Pizza	60 1411 6411 878 1050 1 00000	202.83
20211014	10/14/2021	HS005777	St. Louis Science Center Field Trip	60 1411 6411 878 1050 1 00000	240.00
20211014	10/14/2021	HS005817	premium upgrade	60 1411 6411 907 1050 1 00000	239.40
20211014	10/14/2021	HS005819	BL Touch kit	60 1411 6411 907 1050 1 00000	69.98
20211014	10/14/2021	HS005819	Flex plate	60 1411 6411 907 1050 1 00000	40.99
20211014	10/14/2021	HS005819	Shipping	60 1411 6411 907 1050 1 00000	11.92
20211014	10/14/2021	HS005794	acrylic for print shop	60 1411 6411 907 1050 1 00000	162.50
20211014	10/14/2021	HS005772	Print Shop - School Store SU Supplies	60 1411 6411 907 1050 1 00000	161.51
20211014	10/14/2021	HS005760	Syrups for Bus Operations	60 1411 6411 918 1050 1 00000	211.92
20211014	10/14/2021	HS005740	Pretzel Rods Fundraiser	60 1411 6411 921 1050 1 00000	315.00
20211014	10/14/2021	HS005740	SCHOOL STORE FUNDRAISER BOX	60 1411 6411 921 1050 1 00000	870.00

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20211014	10/14/2021	HS005740	SHIPPING	60 1411 6411 921 1050 1 00000		142.57
20211014-0001	10/14/2021	HS005764	Supplies for FACS - Monsters	10 1331 6411 000 1050 1 00000		29.96
20211014-0001	10/14/2021	CO001001	Subway gift card	10 2212 6411 100 1050 1 00000		5.00
20211014-0001	10/14/2021	CO001001	SUBWAY GIFT CARD	10 2212 6411 100 4020 1 00000		5.00
20211014-0001	10/14/2021	AT000304	7-month Mosyle Auth Subscription	10 2331 6412 000 0000 1 00000		11.70
20211014-0001	10/14/2021	HS005811	Student Council Pizza Party	60 1411 6411 878 1050 1 00000		41.95
20211014-0001	10/14/2021	HS005818	2 - 12x24 mats	60 1411 6411 907 1050 1 00000		20.62
20211014-0002	10/14/2021	HS005747	Tutoring snacks	10 2411 6411 200 1050 1 00000		36.75
20211014-0003	10/14/2021	EL001838	dividers for binders	10 2411 6411 100 4020 1 00000		13.00
20211014-0004	10/14/2021	EL001837	dividers for binders	10 2411 6411 100 4020 1 00000		16.00
20211014-0005	10/14/2021	EL001836	wonka mix up candy	10 2411 6411 100 4020 1 00000		5.00
20211014-0005	10/14/2021	EL001836	Halloweem dum dums	10 2411 6411 100 4020 1 00000		2.00
20211014-0005	10/14/2021	EL001836	Halloween smarties	10 2411 6411 100 4020 1 00000		2.00
20211014-0005	10/14/2021	EL001836	Krabby Patty colors	10 2411 6411 100 4020 1 00000		2.00
20211014-0005	10/14/2021	EL001836	Cosmic Brownies	10 2411 6411 100 4020 1 00000		6.45
20211014-0005	10/14/2021	EL001836	1' Binders	10 2411 6411 100 4020 1 00000		35.20
20211014-0006	10/14/2021	EL001835	2' in view binder	10 2411 6411 100 4020 1 00000		16.00
20211014-0006	10/14/2021	EL001835	1.5 ' in view binder	10 2411 6411 100 4020 1 00000		3.25
20211014-0007	10/14/2021	CO001005	snacks	60 1411 6411 922 1050 1 00000		5.00
20211014-0008	10/14/2021	HS005781	Homecoming Supplies	10 1151 6411 517 1050 1 00000		16.65

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 9,241.15