

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 45691

Check Type: Check

Check Date: 08/24/2022 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

12,294.74

<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>
13500 CREDIT CARD	08/24/2022		MELISSA VANNOY-MEMBERSHIP RENEWAL	10 2411 6371 000 4020 1 00000	544.00
20220824	08/24/2022	HS006488	NHS/Student Council fees	10 1151 6411 512 1050 1 00000	480.00
20220824	08/24/2022	SP000518	Arizona record forms	10 1221 6411 200 4020 4 44100	58.30
20220824	08/24/2022	SP000525	Heggerty Curriculum	10 1251 6319 200 4020 4 45100	89.00
20220824	08/24/2022	sa001413	First aid training certificates	10 1421 6411 803 1050 1 00000	140.00
20220824	08/24/2022	CO001591	CREDIT DUE TO DUPLICATE PAYMENT	10 1421 6411 803 1050 1 00000	(2,421.04)
20220824	08/24/2022	HS006479	Jeff City school nurse trip hotel room	10 2134 6343 100 1050 1 00000	173.67
20220824	08/24/2022	HS006478	Jeff City school nurse trip dinner	10 2134 6343 100 1050 1 00000	20.00
20220824	08/24/2022	HS006490	ACT Mastery in English Training	10 2214 6343 000 1050 3 00000	598.00
20220824	08/24/2022	CO001589	PIZZA FOR PARA MEETING	10 2311 6411 100 0000 1 00000	51.76
20220824	08/24/2022	CO001529	PLANT FOR N. GOODWIN-NEICE FUNERAL	10 2311 6411 100 0000 1 00000	87.00
20220824	08/24/2022	CO001526	ADMIN LUNCHESES FOR PD 7-11-22	10 2311 6411 100 0000 1 00000	71.30
20220824	08/24/2022	CO001599	LACY-LUNCH-SECRETARIES CONF. 7-19-22	10 2321 6343 000 0000 1 00000	23.59
20220824	08/24/2022	CO001598	LODGING-LACY-SECRETARIES CONF. 7-17/19	10 2321 6343 000 0000 1 00000	287.70
20220824	08/24/2022	CO001600	LACY-SUPPER-SEC. CONFERENCE 7-17-22	10 2321 6343 000 0000 1 00000	25.53
20220824	08/24/2022	CO001587	SUPPER-LACY-7-25-22 FOOD SERV. MTG. JEFF	10 2321 6343 000 0000 1 00000	13.24
20220824	08/24/2022	CO001588	LODGING-LACY-7-26-22 FOOD SERV. MTG JEFF	10 2321 6343 000 0000 1 00000	102.72
20220824	08/24/2022	AT000427	2 rooms for Midwest Tech Talk 2022 July	10 2331 6343 000 0000 1 00000	541.00
20220824	08/24/2022	AT000422	Dinner at Midwest Tech Talk 2022	10 2331 6343 000 0000 1 00000	14.30
20220824	08/24/2022	EL002019	Plzza Dinner - Go Share Mo	10 2411 6343 000 4020 1 00000	142.93
20220824	08/24/2022	EL002019	Pizza Dinner - Go Share Mo	10 2411 6343 100 1050 1 00000	142.92
20220824	08/24/2022	HS006476	Meals for new teacher meeting	10 2411 6343 100 1050 1 00000	43.00
20220824	08/24/2022	HS006459	Rugs for office	10 2411 6411 200 1050 1 00000	258.64
20220824	08/24/2022	OM000432	PAINT/GOOGONE	10 2541 6411 000 0000 1 00000	41.46
20220824	08/24/2022	OM000426	visa credit card	10 2541 6411 000 0000 1 00000	199.00
20220824	08/24/2022	OM000425	visa credit card	10 2541 6411 000 0000 1 00000	144.82
20220824	08/24/2022	EL001998	Landscaping materials for the elementary	10 2541 6411 000 0000 1 00000	580.52
20220824	08/24/2022	CO001607	MEALS FOR A.TURGEON/J.HOLMAN-MAPT CONF.	10 2552 6343 000 0000 2 00000	49.56
20220824	08/24/2022	sa001415	Food for football camp	60 1421 6411 868 1050 1 00000	123.56
20220824	08/24/2022	sa001416	Hotel for football camp.	60 1421 6411 868 1050 1 00000	586.18
20220824-0001	08/24/2022	EL001999	Baskets for entry way	10 1111 6411 100 4020 1 00000	13.44
20220824-0001	08/24/2022		ANNUAL FEE	10 1421 6411 803 1050 1 00000	2,421.04
20220824-0001	08/24/2022	HS006477	New teacher device rollout	10 2311 6411 100 0000 1 00000	42.46
20220824-0001	08/24/2022	HS006473	Meals for teacher meetings	10 2411 6343 100 1050 1 00000	35.93
20220824-0001	08/24/2022	EL001999	Landscaping Materials (Edger and fabric/	10 2541 6411 000 0000 1 00000	123.62
20220825	08/25/2022	SP000528	Kitchen Items for LS	10 1221 6411 200 1050 4 44100	186.00
20220825	08/25/2022	SP000526	Starfall subscription renewal	10 1281 6411 611 4020 4 12810	195.00
20220825	08/25/2022	CO001621	REMAINING BALANCE FOR HOTEL-CAREER ADV.	10 2122 6343 000 1050 1 00000	217.54

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20220825	08/25/2022	HS006505	refund from school nurse supply	10 2134 6411 100 1050 1 00000	(19.95)
20220825	08/25/2022	HS006509	Columbia BTAP Registration	10 2214 6411 000 1050 3 00000	92.00
20220825	08/25/2022	HS006504	Meals for curriculum training	10 2214 6411 000 1050 3 00000	58.58
20220825	08/25/2022	CO001622	NEW TEACHER LUNCHEON	10 2311 6411 100 0000 1 00000	312.08
20220825	08/25/2022	CO001623	HOTEL&RENTAL FOR HOSP. RM-GO SHARE MO	10 2321 6343 000 0000 1 00000	531.39
20220825	08/25/2022	SP000527	Tables for preK	10 2541 6411 000 0000 1 00000	1,023.00
20220825	08/25/2022	SP000527	Kidney Table for Prek	10 2541 6411 000 0000 1 00000	402.37
20220825	08/25/2022	SP000527	Shipping	10 2541 6411 000 0000 1 00000	321.37
20220825	08/25/2022	CO001624	LODGING FOR MR. T AND JOE-MAPT CONF.	10 2552 6343 000 0000 2 00000	468.15
20220825	08/25/2022	SP000528	Mine Fridge	10 3512 6411 000 4020 4 45100	128.00
20220825	08/25/2022	HS006520	Prom pictures	60 1411 6411 878 1050 1 00000	190.13
20220825-0001	08/25/2022	CO001625	LODGING FOR EMPLOYEES-GO SHARE MO CONF	10 1111 6343 000 4020 1 00000	1,151.32
20220825-0001	08/25/2022	CO001625	LODGING FOR EMPLOYEES-GO SHARE MO CONF	10 1151 6343 000 1050 1 00000	1,151.33
20220825-0001	08/25/2022	HS006507	Meals for Curriculum meeting	10 2214 6411 000 1050 3 00000	37.28

\*Denotes Expensed Invoice Item

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Total without Voids: 12,294.74