

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 46171

Check Type: Check

Check Date: 11/22/2022 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

19,090.39

<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>
200010427	11/22/2022	HS006801	MSCA Conference Registration and Members	10 2122 6343 000 1050 1 00000	300.00
2022002416154	11/22/2022	HS006818	New poms for MS Cheer. These replaced th	10 1421 6411 803 1050 1 00000	215.82
20221122	11/22/2022	EL002083	Elementary Christmas Program Music	10 1111 6411 009 4020 1 00000	57.95
20221122	11/22/2022	CO001822	MATH MANIPULATIVES (BACKORDERED ITEMS)	10 1111 6411 201 4020 4 49201	35.80
20221122	11/22/2022	HS006760	Intervention Resources	10 1111 6412 201 4020 4 49201	270.00
20221122	11/22/2022	HS006739	FCCLA - Affiliation	10 1151 6371 000 1050 1 00000	157.00
20221122	11/22/2022	HS006792	Spanish cookie decorating materials	10 1151 6411 501 1050 1 00000	12.64
20221122	11/22/2022	HS006859	HS Art Supplies	10 1151 6411 507 1050 1 00000	28.60
20221122	11/22/2022	SP000627	Boots for hearing aids	10 1221 6411 200 4020 4 44100	89.99
20221122	11/22/2022	SP000626	PECS Material	10 1281 6411 611 4020 4 44200	100.00
20221122	11/22/2022	SP000596	Step Stool	10 1281 6411 611 4020 4 44200	13.00
20221122	11/22/2022	HS006724	FACS groceries	10 1331 6411 000 1050 1 00000	30.39
20221122	11/22/2022	HS006806	Fashion class projects	10 1331 6411 000 1050 1 00000	37.74
20221122	11/22/2022	HS006769	fish tape	10 1361 6411 000 1050 1 00000	58.69
20221122	11/22/2022	HS006769	wood glue	10 1361 6411 000 1050 1 00000	24.98
20221122	11/22/2022	HS006769	1 1/4 wood screw	10 1361 6411 000 1050 1 00000	14.19
20221122	11/22/2022	HS006769	drill bits	10 1361 6411 000 1050 1 00000	69.98
20221122	11/22/2022	HS006769	fine 1 1/4 wood screws	10 1361 6411 000 1050 1 00000	16.99
20221122	11/22/2022	HS006769	propane torch	10 1361 6411 000 1050 1 00000	36.99
20221122	11/22/2022	HS006769	snading belt	10 1361 6411 000 1050 1 00000	9.98
20221122	11/22/2022	HS006769	sanding belt	10 1361 6411 000 1050 1 00000	8.99
20221122	11/22/2022	HS006769	1" wood screws	10 1361 6411 000 1050 1 00000	14.99
20221122	11/22/2022	HS006769	zip ties	10 1361 6411 000 1050 1 00000	6.29
20221122	11/22/2022	HS006769	cable ties	10 1361 6411 000 1050 1 00000	6.99
20221122	11/22/2022	HS006769	12" piano hinges	10 1361 6411 000 1050 1 00000	80.52
20221122	11/22/2022	HS006769	torch head	10 1361 6411 000 1050 1 00000	29.99
20221122	11/22/2022	HS006769	cable ties	10 1361 6411 000 1050 1 00000	10.99
20221122	11/22/2022	HS006769	electrical tape	10 1361 6411 000 1050 1 00000	11.38
20221122	11/22/2022	HS006769	skill saw blades	10 1361 6411 000 1050 1 00000	37.96
20221122	11/22/2022	HS006769	cable ties	10 1361 6411 000 1050 1 00000	1.29
20221122	11/22/2022	HS006769	staples	10 1361 6411 000 1050 1 00000	8.34
20221122	11/22/2022	HS006769	polyeurothane	10 1361 6411 000 1050 1 00000	65.98
20221122	11/22/2022	CO001758	LCC Conference meeting meal for Ad's Sup	10 1421 6343 803 1050 1 00000	48.40
20221122	11/22/2022	HS006755	Pom Poms for MS Cheer	10 1421 6411 803 1050 1 00000	111.80
20221122	11/22/2022	HS006754	Training	10 1421 6411 803 1050 1 00000	75.00
20221122	11/22/2022	HS006762	MZ HiSET Science Test	10 2122 6313 000 1050 1 00000	27.75
20221122	11/22/2022	HS006726	msca conference	10 2122 6343 000 1050 1 00000	125.00
20221122	11/22/2022	EL002091	Amy Miller 2 night stay for Counselors c	10 2122 6343 100 4020 1 00000	155.00
20221122	11/22/2022	HS006738	HS nurse supplies	10 2134 6411 100 1050 1 00000	63.70

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20221122	11/22/2022	HS006761	Grammarly subscription	10 2212 6319 000 1050 1 00000	144.00
20221122	11/22/2022	HS006790	Canva subscription for district	10 2212 6319 000 1050 1 00000	149.90
20221122	11/22/2022	CO001773	Classkick subscription	10 2212 6411 100 1050 1 00000	96.00
20221122	11/22/2022	CO001824	monkey math app	10 2212 6411 200 4020 1 00000	1.99
20221122	11/22/2022	HS006767	Pizzas for conferences-all buildings	10 2311 6411 100 0000 1 00000	334.30
20221122	11/22/2022	AT000476	Evening Meal 10/17/2022	10 2331 6343 000 0000 1 00000	17.96
20221122	11/22/2022	AT000472	4 Nights at Tan-Tar-A for More.net Confe	10 2331 6343 000 0000 1 00000	472.96
20221122	11/22/2022	AT000486	Replacement Screen for Macbook air M1	10 2331 6412 000 0000 1 00000	205.23
20221122	11/22/2022	HS006782	Hotel for FFA National Convention	60 1411 6411 815 1050 1 00000	8,069.49
20221122	11/22/2022	HS006820	OmniMax Movie Tickets at St Louis Scienc	60 1411 6411 820 1050 1 00000	240.00
20221122	11/22/2022	HS006552	NHS Membership Pin w/Card	60 1411 6411 826 1050 1 00000	42.50
20221122	11/22/2022	HS006552	NHS Patch	60 1411 6411 826 1050 1 00000	60.00
20221122	11/22/2022	EL002089	Neck Ribbons	60 1411 6411 856 4020 1 00000	44.10
20221122	11/22/2022	EL002089	Honor Roll Eagles	60 1411 6411 856 4020 1 00000	116.10
20221122	11/22/2022	EL002089	Small Bar Letter Pin	60 1411 6411 856 4020 1 00000	236.00
20221122	11/22/2022	EL002089	Shipping	60 1411 6411 856 4020 1 00000	19.81
20221122	11/22/2022	HS006813	Espresso beans	60 1411 6411 918 1050 1 00000	343.97
20221122	11/22/2022	HS006803	Syrups	60 1411 6411 918 1050 1 00000	232.06
20221122	11/22/2022	HS006806	Nest - resale	60 1411 6411 925 1050 1 00000	133.41
20221122	11/22/2022	HS006812	Nest - resale	60 1411 6411 925 1050 1 00000	137.25
20221122	11/22/2022	HS006826	Nest - resale	60 1411 6411 925 1050 1 00000	52.96
20221122	11/22/2022	HS006716	Nest - Sublimation INK	60 1411 6411 925 1050 1 00000	131.00
20221122	11/22/2022	HS006860	Nest - supplies	60 1411 6411 925 1050 1 00000	82.00
20221122	11/22/2022	HS006783	Adidas Tiro Jackets	60 1421 6411 870 1050 1 00000	606.90
20221122-0001	11/22/2022	HS006706	Intervention manipulatives	10 1111 6411 201 4020 4 49201	89.34
20221122-0001	11/22/2022	SP000625	PECS Inserts	10 1281 6411 611 4020 4 44200	49.60
20221122-0001	11/22/2022	HS006725	FACS groceries	10 1331 6411 000 1050 1 00000	29.56
20221122-0001	11/22/2022	HS006830	Refund processed from Omni for the retur	10 1421 6411 803 1050 1 00000	(99.80)
20221122-0001	11/22/2022	EL002090	MSCA Conference	10 2122 6343 100 4020 1 00000	300.00
20221122-0001	11/22/2022	HS006770	14 ga wire	10 2545 6411 000 0000 1 00000	118.00
20221122-0001	11/22/2022	HS006770	6" can light	10 2545 6411 000 0000 1 00000	269.91
20221122-0001	11/22/2022	HS006770	3w lever nuts	10 2545 6411 000 0000 1 00000	20.59
20221122-0001	11/22/2022	HS006770	2w lever nut	10 2545 6411 000 0000 1 00000	22.99
20221122-0001	11/22/2022	HS006770	painters tape	10 2545 6411 000 0000 1 00000	34.78
20221122-0001	11/22/2022	HS006770	15 amp gfci	10 2545 6411 000 0000 1 00000	34.99
20221122-0001	11/22/2022	HS006770	20 amp outlets 10 pack	10 2545 6411 000 0000 1 00000	24.99
20221122-0001	11/22/2022	HS006770	usb recepticle	10 2545 6411 000 0000 1 00000	13.99
20221122-0001	11/22/2022	HS006770	outlet boxes	10 2545 6411 000 0000 1 00000	26.04
20221122-0001	11/22/2022	SP000591	PAT Supplies	10 3511 6411 000 4020 1 00000	33.70
20221122-0001	11/22/2022	SP000589	PAT Pizza Party	10 3511 6411 000 4020 1 00000	91.92
20221122-0001	11/22/2022	HS006758	Junior Davis Science HiSET Test @ KATC	20 1911 6311 000 1050 1 00000	27.75

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20221122-0001	11/22/2022	HS006720	Coffee syrups	60 1411 6411 918 1050 1 00000		138.07
20221122-0001	11/22/2022	HS006712	FCCLA club shirts	60 1411 6411 923 1050 1 00000		75.01
20221122-0001	11/22/2022	HS006797	Nest - resale	60 1411 6411 925 1050 1 00000		131.47
20221122-0001	11/22/2022	HS006785	Nest - resale	60 1411 6411 925 1050 1 00000		123.01
20221122-0002	11/22/2022	HS006864	Duct Tape	10 1151 6411 507 1050 1 00000		19.40
20221122-0002	11/22/2022	HS006771	screen door protector	10 2545 6411 000 0000 1 00000		34.99
20221122-0002	11/22/2022	HS006861	Pizza for Spirit Party	60 1411 6411 878 1050 1 00000		57.52
20221122-0002	11/22/2022	HS006733	Tax Reimbursement --TOR71168	60 1411 6411 918 1050 1 00000		(28.90)
20221122-0002	11/22/2022	HS006733	Tax Reimbursement--TOR89708	60 1411 6411 918 1050 1 00000		(9.58)
20221122-0002	11/22/2022	HS006733	Tax Reimbursement--TOR93866	60 1411 6411 918 1050 1 00000		(8.57)
20221122-0002	11/22/2022	HS006733	Tax Reimbursement--TOR100010	60 1411 6411 918 1050 1 00000		(7.22)
20221122-0003	11/22/2022	HS006772	clear spray paint	10 2541 6411 000 0000 1 00000		23.92
20221122-0004	11/22/2022	HS006773	screws for table tops	10 2541 6411 000 0000 1 00000		49.78
20221122-0005	11/22/2022	HS006804	drum fan and hammer handles for the shop	10 2545 6411 000 0000 1 00000		203.45
20221122-0005	11/22/2022	HS006804	grommets for school store	10 2545 6411 000 0000 1 00000		14.71
3303	11/22/2022	sa001449	Pink Out Short Sleeve	60 1421 6411 833 1050 1 00000		400.00
3303	11/22/2022	sa001449	Pink Out Long Sleeve	60 1421 6411 833 1050 1 00000		672.00
3303	11/22/2022	sa001449	Pink Out Crewnecks	60 1421 6411 833 1050 1 00000		1,672.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 19,090.39