

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 47751

Check Type: Check

Check Date: 09/26/2023 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

16,883.26

<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>
20230926	09/26/2023	SP000793	Interface Conference Fee	10 1111 6319 201 4020 4 49201	350.00
20230926	09/26/2023	HS007697	Content for American History	10 1151 6411 502 1050 1 00000	50.00
20230926	09/26/2023	HS007635	Clay for HS Art	10 1151 6411 507 1050 1 00000	400.94
20230926	09/26/2023	HS007580	HS Art Supplies	10 1151 6411 507 1050 1 00000	384.09
20230926	09/26/2023	HS007606	StuCo HoCo Royalty Crowns & Sashes	10 1151 6411 512 1050 1 00000	114.98
20230926	09/26/2023	SP000789	Starfall subscription	10 1281 6319 000 4020 3 12810	195.00
20230926	09/26/2023	HS007621	FACS sewing supplies & supplies for fidg	10 1331 6411 000 1050 1 00000	252.13
20230926	09/26/2023	HS007590	More tables for FACS HS CC	10 1331 6411 000 1050 1 00000	1,369.42
20230926	09/26/2023	HS007576	Pizzas for coaches meeting 8/21	10 1421 6411 803 1050 1 00000	72.95
20230926	09/26/2023	HS007559	Watermelon for Jamboree	10 1421 6411 803 1050 1 00000	29.95
20230926	09/26/2023	HS007595	\$47.96 of this order is for poms (proper	10 1421 6411 803 1050 1 00000	47.96
20230926	09/26/2023	HS007628	Power supply for scoreboard	10 1421 6411 803 1050 1 00000	129.11
20230926	09/26/2023	sa001523	Coaching fundamentals class.	10 1421 6411 803 1050 1 00000	75.00
20230926	09/26/2023	sa001521	ProFirstAid Basic Certificate	10 1421 6411 803 1050 1 00000	280.00
20230926	09/26/2023	sa001518	MO football coaches association dues	10 1421 6411 803 1050 1 00000	125.00
20230926	09/26/2023	sa001517	MSHSAA payment	10 1421 6411 803 1050 1 00000	75.00
20230926	09/26/2023	EL002272	Conference Registration	10 2122 6343 100 4020 1 00000	200.00
20230926	09/26/2023	EL002262	total for all items sold - 89 items	10 2134 6411 100 4020 1 00000	380.71
20230926	09/26/2023	CO002376	Procreate app	10 2212 6319 000 4020 1 00000	12.99
20230926	09/26/2023	CO002377	flights	10 2212 6343 200 1050 1 00000	634.20
20230926	09/26/2023	HS007618	candy	10 2212 6411 100 1050 1 00000	8.00
20230926	09/26/2023	HS007673	GLOBAL CHARGE	10 2214 6411 000 1050 3 00000	4.80
20230926	09/26/2023	HS007673	Online training for mr. green and his dr	10 2214 6411 000 1050 3 00000	480.00
20230926	09/26/2023	EL002269	Novel Effect 1 Yr Sub	10 2222 6441 100 4020 1 00000	39.99
20230926	09/26/2023	HS007529	Meals for New Teacher Mentor Training	10 2311 6411 100 0000 1 00000	129.00
20230926	09/26/2023	CO002381	L. HAYES REG. FALL MOASBO CONF. SUPT CC	10 2321 6343 000 0000 1 00000	175.00
20230926	09/26/2023	AT000618	23 Additional Lic	10 2331 6412 000 0000 1 00000	155.25
20230926	09/26/2023	EL002270	Early Childhood Conference - Jefferson C	10 2411 6343 000 4020 1 00000	189.00
20230926	09/26/2023	HS007574	MOASSP Northeast Dues	10 2411 6371 100 1050 1 00000	571.65
20230926	09/26/2023	HS007580	HS Supply Closet	10 2411 6411 200 1050 1 00000	453.02
20230926	09/26/2023	OM000588	credit card visa	10 2541 6411 000 0000 1 00000	203.65
20230926	09/26/2023	CO002357	2 WHEEL DOLLIES FOR KITCHEN	10 2541 6411 000 0000 1 00000	339.98
20230926	09/26/2023	CO002412	BIENNIAL RENEWAL FOR DOT#3960159	10 2552 6319 000 0000 2 00000	199.00
20230926	09/26/2023	SP000782	Subscription for Roberta	10 3511 6319 000 4020 1 00000	310.00
20230926	09/26/2023	HS007587	Flags Leotard Return (They sent wrong co	60 1411 6411 805 1050 1 00000	(75.58)
20230926	09/26/2023	HS007642	Homecoming T-Shirt Transfer Order #2	60 1411 6411 823 1050 1 00000	730.00
20230926	09/26/2023	HS007641	StuCo Homecoming T-shirts/Sweatshirts	60 1411 6411 823 1050 1 00000	768.63
20230926	09/26/2023	EL002275	PBS snacks/prizes	60 1411 6411 880 4020 1 00000	74.32
20230926	09/26/2023	EL002295	PBS supplies	60 1411 6411 880 4020 1 00000	93.42

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20230926	09/26/2023	HS007646	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	609.58	
20230926	09/26/2023	HS007572	Espresso beans	60 1411 6411 918 1050 1 00000	324.00	
20230926	09/26/2023	HS007606	Cheer Eye Blacks	60 1421 6411 833 1050 1 00000	165.59	
20230926	09/26/2023	HS007538	Refund of tax	60 1421 6411 833 1050 1 00000	(12.10)	
20230926	09/26/2023	HS007595	CHEER SUPPLIES	60 1421 6411 861 1050 1 00000	267.86	
20230926-0001	09/26/2023	HS007652	Interface enrollment	10 1111 6319 201 4020 4 49201	350.00	
20230926-0001	09/26/2023	sa001520	Teaching and Modeling Behavior	10 1421 6411 803 1050 1 00000	20.00	
20230926-0001	09/26/2023	HS007558	Watermelons for Jamboree	10 1421 6411 803 1050 1 00000	79.52	
20230926-0001	09/26/2023	HS007552	candy for I-pad roll out	10 2134 6411 100 1050 1 00000	15.00	
20230926-0001	09/26/2023	HS007556	Pizzas for iPad Rollout	10 2311 6411 100 0000 1 00000	66.99	
20230926-0001	09/26/2023	CO002382	M. BURTON FALL MOASBO CONF. REG. SUPT CC	10 2321 6343 000 0000 1 00000	175.00	
20230926-0001	09/26/2023	HS007640	StuCo Homecoming T-shirts/Sweatshirts	60 1411 6411 823 1050 1 00000	900.95	
20230926-0001	09/26/2023	HS007608	Homecoming T-Shirt Transfers	60 1411 6411 823 1050 1 00000	1,066.00	
20230926-0001	09/26/2023	HS007581	Nest - resale chairs	60 1411 6411 925 1050 1 00000	199.84	
20230926-0002	09/26/2023	AT000622	Sandwich Bags to put chargers in	10 2331 6412 000 0000 1 00000	3.00	
20230926-0002	09/26/2023	CO002324	MOASBO MEMBERSHIP FEE	10 2524 6343 000 0000 1 00000	125.00	
20230926-0002	09/26/2023	HS007625	Nest - resale shirts	60 1411 6411 925 1050 1 00000	322.42	
20230926-0002	09/26/2023	HS007607	Senior Cheer Sashes	60 1421 6411 833 1050 1 00000	47.97	
20230926-0003	09/26/2023	HS007604	Nest - resale clothing	60 1411 6411 925 1050 1 00000	601.46	
20230926-0004	09/26/2023	HS007593	Nest - resale	60 1411 6411 925 1050 1 00000	959.83	
20230926-0005	09/26/2023	HS007571	Nest - resale	60 1411 6411 925 1050 1 00000	566.79	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 16,883.26