

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 48084

Check Type: Check

Check Date: 11/28/2023 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

23,595.43

<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>
20231128	11/28/2023	HS007990	Grammarly subscription	10 1151 6411 501 1050 1 00000	144.00
20231128	11/28/2023	HS007886	Middle School Celebration	10 1151 6411 512 1050 1 00000	139.55
20231128	11/28/2023	SP000833	Year subscription of Kids Time for Heath	10 1221 6411 200 1050 4 44100	37.50
20231128	11/28/2023	SP000836	Federal Programs Conference Lodging	10 1251 6343 000 4020 4 45100	216.30
20231128	11/28/2023	HS007808	Fall Stock Market Game	10 1321 6411 000 1050 1 00000	21.90
20231128	11/28/2023	HS007989	Square receipt printer and paper	10 1321 6411 000 1050 1 00000	419.91
20231128	11/28/2023	HS007848	FACS groceries	10 1331 6411 000 1050 1 00000	61.53
20231128	11/28/2023	HS007800	FACS - fabric for apparel construction s	10 1331 6411 000 1050 1 00000	620.41
20231128	11/28/2023	HS007894	FACS - groceries for thanksgiving projec	10 1331 6411 000 1050 1 00000	286.66
20231128	11/28/2023	HS007842	electrical tools for the shop	10 1361 6411 000 1050 1 00000	64.94
20231128	11/28/2023	sa001538	MIAAA conference registration	10 1421 6411 803 1050 1 00000	150.00
20231128	11/28/2023	HS007859	MS Tournament Set #2	10 1421 6411 803 1050 1 00000	99.00
20231128	11/28/2023	sa001542	Glazier season pass	10 1421 6411 803 1050 1 00000	395.00
20231128	11/28/2023	HS007854	Individualized Healthcare Plans Creator	10 2134 6411 100 1050 1 00000	99.00
20231128	11/28/2023	HS007833	Flights	10 2212 6343 000 1050 1 00000	1,401.94
20231128	11/28/2023	CO002512	uber fees	10 2212 6343 000 1050 1 00000	195.91
20231128	11/28/2023	CO002528	LODGING-ALEX VANDELFT-WORLD APPLE MEETIN	10 2212 6343 000 1050 1 00000	580.51
20231128	11/28/2023	CO002528	LODGING-BECKY BARNHILL-WORLD APPLE MEETI	10 2212 6343 000 1050 1 00000	290.25
20231128	11/28/2023	CO002528	LODGING-BECKY BARNHILL-WORLD APPLE MEETI	10 2212 6343 000 4020 1 00000	290.26
20231128	11/28/2023	HS007857	1 Year of Classkick Pro Teacher	10 2212 6411 100 1050 1 00000	96.00
20231128	11/28/2023	HS007973	Premium subscription	10 2212 6411 100 1050 1 00000	239.00
20231128	11/28/2023	HS007897	Bowden Collets, replacements	10 2212 6411 100 1050 1 00000	15.00
20231128	11/28/2023	HS007897	Capricorn XS PTFE Bowden Tube	10 2212 6411 100 1050 1 00000	23.98
20231128	11/28/2023	HS007897	All metal hotend for CR10s-pro	10 2212 6411 100 1050 1 00000	63.50
20231128	11/28/2023	CO002325	Lunch	10 2212 6411 200 1050 1 00000	19.08
20231128	11/28/2023	CO002325	LUCH	10 2212 6411 200 4020 1 00000	19.07
20231128	11/28/2023	HS007823	Sticker Pictures	10 2222 6411 200 1050 1 00000	287.33
20231128	11/28/2023	HS007871	Pizzas for P/T Conferences PK-12	10 2311 6411 100 0000 1 00000	315.35
20231128	11/28/2023	CO002509	POPCORN POPPER	10 2311 6411 100 0000 1 00000	338.49
20231128	11/28/2023	CO002509	SHIPPING	10 2311 6411 100 0000 1 00000	36.45
20231128	11/28/2023	CO002484	SUPPER-LACY&MARSHA MOASBO CONF. 10-25-23	10 2321 6343 000 0000 1 00000	32.62
20231128	11/28/2023	CO002483	SUPPER-LACY&MARSHA MOASBO CONF. 10-26-23	10 2321 6343 000 0000 1 00000	54.80
20231128	11/28/2023	CO002482	LUNCH-LACY & MARSHA MOASBO CONF 10-27-23	10 2321 6343 000 0000 1 00000	23.14
20231128	11/28/2023	CO002470	International Postal	10 2321 6361 000 0000 1 00000	1.50
20231128	11/28/2023	CO002468	SENT LETTER CERTIFIED MAIL-RETURN	10 2321 6361 000 0000 1 00000	8.80

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Checking Account:	1	GENERAL	RECEIP		
20231128	11/28/2023	CO002527	NOTARY MATERIALS AND FEES FOR LACY HAYES	10 2321 6411 000 0000 1 00000	170.56
20231128	11/28/2023	AT000636	MoreNet Conference 10/8/23 to 10/12/23	10 2331 6343 000 0000 1 00000	483.00
20231128	11/28/2023	EL002330	Drinks for PTC	10 2411 6411 100 4020 1 00000	29.00
20231128	11/28/2023	CO002526	PART FOR THE HYDROPONIC TOWER GARDEN	10 2411 6411 200 1050 1 00000	71.72
20231128	11/28/2023	HS007843	plastic bags and wooden dowel for the sh	10 2541 6411 000 0000 1 00000	102.22
20231128	11/28/2023	HS007843	supplies for the mechanical room	10 2541 6411 000 0000 1 00000	759.55
20231128	11/28/2023	CO002467	PERMANENT LICENSE PLATE FEES FOR MUSIC &	10 2545 6349 000 0000 1 00000	119.59
20231128	11/28/2023	CO002509	SHIPPING	10 2562 6411 000 0000 1 00000	36.45
20231128	11/28/2023	CO002509	CARTS FOR THE KITCHEN	10 2562 6411 000 0000 1 00000	339.96
20231128	11/28/2023	EL002329	1 year subscription for Novel Effects, I	10 3512 6411 000 4020 4 45100	39.99
20231128	11/28/2023	HS007910	hotel for National convention	60 1411 6411 815 1050 1 00000	7,002.30
20231128	11/28/2023	HS007851	scrapbook supplies	60 1411 6411 815 1050 1 00000	53.87
20231128	11/28/2023	HS007784	6th Grade Field Trip to St Louis Science	60 1411 6411 820 1050 1 00000	320.00
20231128	11/28/2023	HS007908	T-shirts for Powderpuff FB	60 1411 6411 823 1050 1 00000	366.00
20231128	11/28/2023	HS007907	T-Shirts Transfers for Powderpuff Footba	60 1411 6411 823 1050 1 00000	346.00
20231128	11/28/2023	HS007824	Megaphones for Powderpuff	60 1411 6411 823 1050 1 00000	47.85
20231128	11/28/2023	EL002348	elementary supplies	60 1411 6411 856 4020 1 00000	129.93
20231128	11/28/2023	HS007971	MS Celebration	60 1411 6411 878 1050 1 00000	137.25
20231128	11/28/2023	HS007852	Coffee & Monin Syrup	60 1411 6411 918 1050 1 00000	385.52
20231128	11/28/2023	HS007853	Syrups for Bus	60 1411 6411 918 1050 1 00000	300.80
20231128	11/28/2023	HS007984	FCCLA - national fall conference registr	60 1411 6411 923 1050 1 00000	725.00
20231128	11/28/2023	HS007810	FCCLA - Pancakes with Parents	60 1411 6411 923 1050 1 00000	151.29
20231128	11/28/2023	HS007992	FCCLA - parking in Nashville for NLC	60 1411 6411 923 1050 1 00000	40.00
20231128	11/28/2023	HS007962	FCCLA gas for NFC trip - on MS CC	60 1411 6411 923 1050 1 00000	59.48
20231128	11/28/2023	HS007963	FCCLA gas for NFC trip - on MS CC	60 1411 6411 923 1050 1 00000	47.23
20231128	11/28/2023	HS007965	FCCLA NFC trip hotel paid for on MS CC	60 1411 6411 923 1050 1 00000	251.80
20231128	11/28/2023	HS007968	FCCLA NFC trip gas - purchased on MS CC	60 1411 6411 923 1050 1 00000	50.38
20231128	11/28/2023	HS007967	FCCLA NFC trip gas - purchased on MS CC	60 1411 6411 923 1050 1 00000	46.29
20231128	11/28/2023	HS007887	Nest - embroidery thread	60 1411 6411 925 1050 1 00000	77.74
20231128	11/28/2023	HS007906	Nest - resale	60 1411 6411 925 1050 1 00000	475.50
20231128-0001	11/28/2023	HS007801	Slime Lab Supplies	10 1151 6411 504 1050 1 00000	67.94
20231128-0001	11/28/2023	EL002326	MakerSpace Snacks- Cookies	10 2222 6411 100 4020 1 00000	8.00
20231128-0001	11/28/2023	CO002485	LODGING X2 NIGHTS-MOASBO CONF. LACY&MARS	10 2321 6343 000 0000 1 00000	306.34
20231128-0001	11/28/2023	HS007811	Trash can and shelves	10 2541 6411 100 0000 1 00000	393.20
20231128-0001	11/28/2023	HS007809	Middle School FBLA Dues	60 1411 6411 814 1050 1 00000	128.00
20231128-0001	11/28/2023	HS007885	Pizzas for MS activity night	60 1411 6411 878 1050 1 00000	144.99
20231128-0001	11/28/2023	HS007913	Nest - embroidery files	60 1411 6411 925 1050 1 00000	16.91
20231128-0001	11/28/2023	HS007861	Nest - resale	60 1411 6411 925 1050 1 00000	257.28

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Checking Account: 1		GENERAL				
20231128-0002	11/28/2023	HS007802	1	10 1151 6411 504 1050 1 00000	8.00	
20231128-0002	11/28/2023	HS007839	ENN Backlit Sign for Broadcast Set	10 1151 6411 518 1050 1 00000	280.00	
20231128-0002	11/28/2023	HS007847	FACS groceries	10 1331 6411 000 1050 1 00000	80.41	
20231128-0002	11/28/2023	EL002291	MSCA Conference Hotel Registration	10 2122 6343 100 4020 1 00000	228.36	
20231128-0002	11/28/2023	HS007814	Tax reimbursement	60 1411 6411 918 1050 1 00000	(29.88)	
20231128-0002	11/28/2023	HS007789	Nest - apparel for resale	60 1411 6411 925 1050 1 00000	513.90	
20231128-0003	11/28/2023	HS007867	MS Activity Night Supplies	10 1151 6411 512 1050 1 00000	39.25	
20231128-0003	11/28/2023	HS007850	November events supplies	60 1411 6411 815 1050 1 00000	215.97	
20231128-0003	11/28/2023	HS007817	FCCLA - club shirts	60 1411 6411 923 1050 1 00000	156.43	
20231128-0003	11/28/2023	HS007856	Nest - embroidery files purchased on CC	60 1411 6411 925 1050 1 00000	22.52	
20231128-0003	11/28/2023	HS007817	Nest - resale items	60 1411 6411 925 1050 1 00000	50.29	
20231128-0004	11/28/2023	HS007863	Nest - resale	60 1411 6411 925 1050 1 00000	41.72	
20231128-0005	11/28/2023	HS007874	Nest - Girls on the Move 5K shirts	60 1411 6411 925 1050 1 00000	410.85	

\*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 23,595.43