

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 40645

Check Type: Check

Check Date: 09/13/2019

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

13,225.34

<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>
20190912	09/12/2019	EL001446	BTAP	10 1111 6343 000 4020 1 00000	75.00
20190912	09/12/2019	HS004481	HS Art Supplies	10 1151 6411 507 1050 1 00000	43.01
20190912	09/12/2019	SP000026	Endless Reader App	10 1221 6319 000 4020 4 44100	299.90
20190912	09/12/2019	SP000021	Business Cards	10 1221 6411 200 1050 4 44100	22.50
20190912	09/12/2019	SP000015	Title Reading Program Renewal Fee	10 1251 6319 200 4020 4 45100	349.90
20190912	09/12/2019	SP000014	Words There Way Yearly Subscription	10 1251 6319 200 4020 4 45100	19.99
20190912	09/12/2019	CO000054	Airline Tickets to Apple event in Califo	10 2212 6343 000 1050 1 00000	95.85
20190912	09/12/2019	CO000055	Airline Tickets	10 2212 6343 000 4020 1 00000	469.21
20190912	09/12/2019	CO000004	Subway gift card	10 2311 6411 100 0000 1 00000	15.00
20190912	09/12/2019	CO000004	Amazon Gift card	10 2311 6411 100 0000 1 00000	25.00
20190912	09/12/2019	CO000004	Burger King gift card	10 2311 6411 100 0000 1 00000	30.00
20190912	09/12/2019	CO000004	iTunes Gift card	10 2311 6411 100 0000 1 00000	30.00
20190912	09/12/2019	CO000004	Starbuck gift card	10 2311 6411 100 0000 1 00000	30.00
20190912	09/12/2019	CO000004	iTunes Gift card	10 2311 6411 100 0000 1 00000	15.00
20190912	09/12/2019	CO000004	M&M's Peanut	10 2311 6411 100 0000 1 00000	6.50
20190912	09/12/2019	CO000004	6 pack Mt Dew	10 2311 6411 100 0000 1 00000	3.65
20190912	09/12/2019	CO000004	gift bags	10 2311 6411 100 0000 1 00000	5.00
20190912	09/12/2019	CO000004	tissue paper	10 2311 6411 100 0000 1 00000	1.00
20190912	09/12/2019	CO000004	candle	10 2311 6411 100 0000 1 00000	3.00
20190912	09/12/2019	CO000004	4 pk gatorade	10 2311 6411 100 0000 1 00000	2.60
20190912	09/12/2019	19038	Lunch for new teacher professional devel	10 2311 6411 100 0000 1 00000	289.55
20190912	09/12/2019	CO000007	Pizza's for iPad roll out and open house	10 2311 6411 100 0000 1 00000	295.26
20190912	09/12/2019	CO000056	Adobe Licence for Central Office	10 2321 6319 000 0000 1 00000	14.99
20190912	09/12/2019	AT000008	Amazon Prime Membership	10 2331 6412 000 0000 1 00000	119.00
20190912	09/12/2019	AT000008	Tax	10 2331 6412 000 0000 1 00000	8.00
20190912	09/12/2019	AT000009	VNC Viewer App	10 2331 6412 000 0000 1 00000	9.99
20190912	09/12/2019	CO000055	Airline Tickets	10 2411 6343 000 4020 1 00000	469.21
20190912	09/12/2019	CO000055	Airline Tickets	10 2411 6343 100 1050 1 00000	469.21
20190912	09/12/2019	CO000057	Wheel for floor lift	10 2541 6411 000 0000 1 00000	175.33
20190912	09/12/2019	SP000012	Classroom Membership renewal	10 3512 6411 000 4020 4 45100	150.00
20190912	09/12/2019	HS004443	Customized bracelet (red, black, white)	60 1411 6411 814 1050 1 00000	161.59
20190912	09/12/2019	sa001003	Cheer Uniforms	60 1421 6411 803 1050 1 00000	183.40
20190912	09/12/2019	el001425	6 inch poms	60 1421 6411 833 1050 1 00000	143.76
20190912-0001	09/12/2019	CO000053	Notability App	10 2212 6411 100 1050 1 00000	209.65
20190912-0001	09/12/2019	CO000006	Notability App	10 2212 6411 100 1050 1 00000	179.70
20190912-0001	09/12/2019	SP000025	Curriculum Supplies	10 2212 6411 100 1050 1 00000	1.65
20190912-0001	09/12/2019	SP000025	Supplies for CO	10 2541 6411 000 0000 1 00000	10.30
20190912-0001	09/12/2019	HS004430	Replacement Tables	10 2541 6411 000 0000 1 00000	195.48
20190912-0001	09/12/2019	HS004434	FFA Supplies	60 1411 6411 815 1050 1 00000	446.70

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20190912-0001	09/12/2019	HS004450	Pizza for mentoring luncheon	60 1411 6411 886 1050 1 00000	159.84
20190912-0001	09/12/2019	sa001005	2 Color Holographic Mix pom poms ( red &	60 1421 6411 861 1050 1 00000	125.88
20190912-0001	09/12/2019	sa001005	Chasse Jumbo 3 color hair bow	60 1421 6411 861 1050 1 00000	41.93
20190912-0001	09/12/2019	sa001005	Chasse Cheer Performance Hair Bow	60 1421 6411 861 1050 1 00000	41.93
20190912-0001	09/12/2019	sa001005	Chasse Boy Cut Brief Size Small	60 1421 6411 861 1050 1 00000	11.98
20190912-0001	09/12/2019	sa001005	Chasse Boy Cut Brief Size Medium	60 1421 6411 861 1050 1 00000	5.99
20190912-0001	09/12/2019	sa001005	Chasse Boy Cut Brief Size Youth Large	60 1421 6411 861 1050 1 00000	5.99
20190912-0001	09/12/2019	sa001005	ION Cheer Action Shoe Size Youth 3	60 1421 6411 861 1050 1 00000	18.99
20190912-0002	09/12/2019	HS004454	Supplies for HS Science	10 1151 6411 504 1050 1 00000	7.00
20190912-0002	09/12/2019	CO000022	Photo Adhesive	10 2321 6411 000 0000 1 00000	18.27
20190912-0002	09/12/2019	CO000008	Coffee maker and coffee for central offi	10 2321 6411 000 0000 1 00000	140.98
20190912-0002	09/12/2019	sa001002	Pizza for coaches meeting	60 1421 6411 803 1050 1 00000	51.95
20190912-0003	09/12/2019	HS004461	HS Science Supplies	10 1151 6411 504 1050 1 00000	23.00
20190912-0003	09/12/2019	CO000010	Sela Cajon Box	10 1361 6411 000 1050 1 00000	249.00
20190912-0003	09/12/2019	CO000010	S&H	10 1361 6411 000 1050 1 00000	13.19
20190912-0003	09/12/2019		MISC NURSING OFFICE SUPPLIES	10 2134 6411 100 1050 1 00000	253.31
20190912-0003	09/12/2019		MISC NURSING OFFICE SUPPLIES	10 2134 6411 100 4020 1 00000	253.32
20190912-0004	09/12/2019	HS004453	Supplies for HS Science	10 1151 6411 504 1050 1 00000	7.48
20190912-0004	09/12/2019	CO000009	Pyle String Cajon	10 1361 6411 000 1050 1 00000	77.09
20190912-0004	09/12/2019	CO000009	S&H	10 1361 6411 000 1050 1 00000	11.14
20190912-0005	09/12/2019	HS004429	Keyboards, Stands	10 1151 6411 505 1050 1 00000	1,246.90
20190912-0005	09/12/2019	SP000001	Styrofoam balls	10 1281 6411 000 4020 3 12810	4.47
20190912-0005	09/12/2019	SP000001	Chalk Markers	10 1281 6411 000 4020 3 12810	9.97
20190912-0005	09/12/2019	SP000001	Sharpies	10 1281 6411 000 4020 3 12810	4.47
20190912-0005	09/12/2019	SP000001	1/5 Cut Tab	10 1281 6411 000 4020 3 12810	1.88
20190912-0005	09/12/2019	SP000001	Desk Pad	10 1281 6411 000 4020 3 12810	5.84
20190912-0005	09/12/2019	SP000001	Book Bins	10 1281 6411 000 4020 3 12810	9.97
20190912-0005	09/12/2019	SP000001	2 pocket folders	10 1281 6411 000 4020 3 12810	7.00
20190912-0005	09/12/2019	SP000001	Fabric	10 1281 6411 000 4020 3 12810	37.78
20190912-0006	09/12/2019	AT000001	Replacement iPad Screen	10 2552 6412 000 0000 2 00000	24.95
20190912-0006	09/12/2019	s33	PK SUPPLIES	10 3512 6411 000 4020 4 45100	35.74
20190912-0007	09/12/2019	AT000002	USBC to HDMI,VGA	10 2331 6412 000 0000 1 00000	20.68
20190912-0007	09/12/2019	AT000002	USBC to USB	10 2331 6412 000 0000 1 00000	19.78
20190912-0007	09/12/2019	AT000002	USB3.1 Type C to 4 port usb adapter Hub	10 2331 6412 000 0000 1 00000	15.49
20190912-0007	09/12/2019	AT000002	Thunderbolt to hdmi	10 2331 6412 000 0000 1 00000	14.99
20190912-0007	09/12/2019	AT000002	USB C to HDMI	10 2331 6412 000 0000 1 00000	12.99
20190912-0008	09/12/2019	AT000003	Replacement part	10 2331 6412 000 0000 1 00000	74.99
20190912-0009	09/12/2019	19029	Headphones	10 2331 6412 000 0000 1 00000	1,614.00
20190912-0009	09/12/2019	19029	Earbuds	10 2331 6412 000 0000 1 00000	1,678.32
20190912-0010	09/12/2019	EL001437	Uno Cards 2 Pack	10 2222 6411 100 4020 1 00000	17.98
20190912-0010	09/12/2019	EL001437	Link N Learn Links	10 2222 6411 100 4020 1 00000	16.29

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20190912-0010	09/12/2019	EL001437	Jumbo Tweezers	10 2222 6411 100 4020 1 00000	12.99	
20190912-0010	09/12/2019	EL001437	Wiki Stix	10 2222 6411 100 4020 1 00000	24.99	
20190912-0010	09/12/2019	EL001437	12 Pk Tennis Balls	10 2222 6411 100 4020 1 00000	11.99	
20190912-0011	09/12/2019	EL001434	7 Habits of Happy Kids Teacher book	10 2411 6411 100 4020 1 00000	14.30	
20190912-0011	09/12/2019	EL001434	7 Habits of Happy Kids (Boxed Set)	10 2411 6411 100 4020 1 00000	31.23	
20190912-0011	09/12/2019	EL001434	shipping	10 2411 6411 100 4020 1 00000	9.98	
20190912-0012	09/12/2019	EL001435	Sabrent 60 Watt - USB Rapid Charger	10 2222 6411 100 4020 1 00000	29.99	
20190912-0013	09/12/2019	HS004428	Band Book	10 1151 6411 515 1050 1 00000	18.89	
20190912-0013	09/12/2019	HS004428	Paper Towels	10 2411 6411 200 1050 1 00000	10.99	
20190912-0014	09/12/2019	HS004436	Greenhouse blackout plastic	60 1411 6411 914 1050 1 00000	429.99	
20190912-0014	09/12/2019	HS004436	Nutrient broth	60 1411 6411 914 1050 1 00000	26.07	
20190912-0014	09/12/2019	HS004436	marathon insecticide	60 1411 6411 914 1050 1 00000	107.55	
20190912-0015	09/12/2019	HS004440	MACC books	10 1151 6431 000 1050 1 00000	25.11	
20190912-0016	09/12/2019	HS004445	Am. History Books	10 1151 6431 000 1050 1 00000	83.40	
20190912-0016	09/12/2019	HS004445	S&H	10 1151 6431 000 1050 1 00000	54.00	
20190912-0017	09/12/2019	sa001001	Softball scorebooks	60 1421 6411 803 1050 1 00000	21.19	
20190912-0018	09/12/2019	HS004470	Office Chair	10 2411 6411 200 1050 1 00000	44.99	
20190912-0019	09/12/2019	SP000004	Big Joe Refill	10 1221 6411 200 1050 4 44100	140.98	
20190912-0020	09/12/2019	SP000003	Tape and Adhesive Dots	10 1221 6411 200 4020 4 44100	29.01	
20190912-0021	09/12/2019	EL001441	Pampers Baby Wipes	10 2411 6411 100 4020 1 00000	72.95	
20190912-0022	09/12/2019	SP000024	Keyboard Cases	10 1221 6411 200 1050 4 44100	95.97	
20190912-0022	09/12/2019	SP000024	Keyboard Cases	10 1221 6411 200 4020 4 44100	95.97	
20190913	09/13/2019		REFUND FOR 2 TABLES THAT WERE SENT BACK	10 2541 6411 000 0000 1 00000	(312.96)	
20190913	09/13/2019	HS004485	FFA Organizational Fee	60 1411 6411 815 1050 1 00000	576.00	
20190913	09/13/2019	HS004484	Teacher License	60 1411 6411 820 1050 1 00000	102.15	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 13,225.34