

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 42435

Check Type: Check

Check Date: 10/15/2020 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

4,399.84

<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>
20201015	10/15/2020	EL001641	We Will Not Forget	10 1111 6411 009 4020 1 00000	14.95
20201015	10/15/2020	HS005020	Mystery Science Classroom Subscription 2	10 1151 6411 504 1050 1 00000	99.00
20201015	10/15/2020	AT000168	Think Board Sample	10 1151 6412 000 1050 1 00000	2.99
20201015	10/15/2020	SP000174	wipes for SPED	10 1221 6411 200 4020 4 44100	1.95
20201015	10/15/2020	SP000193	Title I Program	10 1251 6319 200 4020 4 45100	60.00
20201015	10/15/2020	sa001154	Subscriptions to Fund. of Coaching	10 1421 6411 803 1050 1 00000	150.00
20201015	10/15/2020	sa001158	Subscription for coaching prof. developm	10 1421 6411 803 1050 1 00000	349.00
20201015	10/15/2020	CO000512	ISTE LIVE registration	10 2212 6343 200 1050 1 00000	155.00
20201015	10/15/2020	EL001643	Virtual FUNdations Level 1 Training	10 2214 6343 000 4020 3 00000	289.00
20201015	10/15/2020	CO000547	PAYMENT FOR CHIARA SCHAPER BTAP	10 2214 6411 000 4020 3 00000	50.00
20201015	10/15/2020	SP000174	Soda	10 2311 6411 100 0000 1 00000	5.10
20201015	10/15/2020	SP000184	Package to St. Joseph SD	10 2321 6361 000 0000 1 00000	11.80
20201015	10/15/2020	AT000163	Sample of Whiteboard resurfacing materia	10 2331 6412 000 0000 1 00000	5.00
20201015	10/15/2020	OM000136	PARKING CURBS	10 2541 6411 000 0000 1 00000	330.00
20201015	10/15/2020	OM000137	DUSK TO DAWN LIGHT EYE	10 2541 6411 000 0000 1 00000	14.00
20201015	10/15/2020	HS005035	COVID SUPPLIES-WIPES	10 2541 6411 000 0000 4 09999	311.52
20201015	10/15/2020	HS005064	Art Club fundraiser	60 1411 6411 802 1050 1 00000	963.38
20201015	10/15/2020	EL001638	6 single topping pizzas	60 1411 6411 819 4020 1 00000	53.94
20201015	10/15/2020	HS005046	LaPa purchase	60 1411 6411 828 1050 1 00000	150.00
20201015	10/15/2020	HS005045	Walmart purchase	60 1411 6411 828 1050 1 00000	34.32
20201015	10/15/2020	AT000158	Home Button Gasket	60 1411 6411 902 1050 1 00000	7.82
20201015	10/15/2020	AT000158	Home Button Assembly	60 1411 6411 902 1050 1 00000	16.50
20201015	10/15/2020	AT000158	Digitzer Screen for iPad 6	60 1411 6411 902 1050 1 00000	200.00
20201015	10/15/2020	AT000158	Shipping	60 1411 6411 902 1050 1 00000	5.00
20201015-0001	10/15/2020	SP000186	Life Skills	10 1221 6411 200 1050 4 44100	18.35
20201015-0001	10/15/2020	EL001644	FUNdations Level 2 Training	10 2214 6343 000 4020 3 00000	289.00
20201015-0001	10/15/2020	EL001639	8 dozen donuts	10 2311 6411 100 0000 1 00000	63.92
20201015-0002	10/15/2020	HS005049	Tutoring snacks	10 2411 6411 200 1050 1 00000	10.90
20201015-0002	10/15/2020	EL001635	suffix and Syllable Frames	10 3512 6411 000 4020 4 45100	46.00
20201015-0002	10/15/2020	EL001635	shipping and handling	10 3512 6411 000 4020 4 45100	8.00
20201015-0002	10/15/2020	HS005063	Pizzas for MS Activity Night	60 1411 6411 878 1050 1 00000	116.76
20201015-0003	10/15/2020	EL001632	Level K at-home student Packet	10 1111 6431 000 4020 1 00000	129.20
20201015-0003	10/15/2020	EL001632	Level 1 at-home student Packet	10 1111 6431 000 4020 1 00000	113.10
20201015-0003	10/15/2020	EL001632	Level 2 At-home student Packet	10 1111 6431 000 4020 1 00000	210.00
20201015-0003	10/15/2020	EL001632	shipping and handling	10 1111 6431 000 4020 1 00000	36.18
20201015-0003	10/15/2020	HS005048	ACT pizzas	10 2122 6411 200 1050 1 00000	78.16

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 4,399.84