

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 41007

Check Type: Check

Check Date: 11/15/2019 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

7,458.09

<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>
20191115	11/15/2019	EL001468	The Greatest Showman	10 1111 6411 009 4020 1 00000	57.95
20191115	11/15/2019	CO000162	PARKING AT LAMBERT AIRPORT FOR LOS ANGEL	10 1151 6343 000 1050 1 00000	28.00
20191115	11/15/2019	sa001038	MBCA Dues for 2019-2020	10 1151 6371 000 1050 1 00000	40.00
20191115	11/15/2019	HS004629	Brads for making hover craft for physica	10 1151 6411 504 1050 1 00000	5.48
20191115	11/15/2019	HS004630	Duct tape for hover craft	10 1151 6411 504 1050 1 00000	17.76
20191115	11/15/2019	HS004630	Tarp for hover craft	10 1151 6411 504 1050 1 00000	8.78
20191115	11/15/2019	HS004630	Wood for hover craft	10 1151 6411 504 1050 1 00000	15.63
20191115	11/15/2019		credit	10 1151 6411 507 1050 1 00000	(35.31)
20191115	11/15/2019	SP000052	Supplies for Para PD	10 1221 6411 200 1050 4 44100	12.25
20191115	11/15/2019	SP000052	Supplies for Para PD	10 1221 6411 200 4020 4 44100	12.25
20191115	11/15/2019	SP000053	Pizza for Para PD day	10 1221 6411 200 4020 4 44100	61.96
20191115	11/15/2019	EL001483	Registration for PESI - Behavioral Healt	10 2214 6343 000 4020 3 00000	315.48
20191115	11/15/2019	CO000146	ANDY TURGEON LODGING NAPT CONF 11-2-19/1	10 2321 6343 000 0000 1 00000	521.70
20191115	11/15/2019	CO000153	LODGING FOR STEVE BLODGETT AT TAN TAR A	10 2331 6343 000 0000 1 00000	419.40
20191115	11/15/2019	AT000021	AirPort for MacBook Air	10 2331 6412 000 0000 1 00000	47.99
20191115	11/15/2019	AT000021	Spudger for working on devices	10 2331 6412 000 0000 1 00000	2.39
20191115	11/15/2019	AT000021	Magnetic Project Mat for device repair	10 2331 6412 000 0000 1 00000	13.99
20191115	11/15/2019	AT000021	Shipping	10 2331 6412 000 0000 1 00000	5.00
20191115	11/15/2019	AT000022	Apple Thunderbolt 3 to Thunderbold 2 Ada	10 2331 6412 000 0000 1 00000	49.00
20191115	11/15/2019	HS004564	Hotel for Becky/Melissa	10 2411 6343 000 4020 1 00000	628.23
20191115	11/15/2019	HS004554	Dinner	10 2411 6343 100 1050 1 00000	47.26
20191115	11/15/2019	HS004552	Breakfast	10 2411 6343 100 1050 1 00000	21.95
20191115	11/15/2019	EL001467	Candy Mix	10 2411 6411 100 4020 1 00000	19.96
20191115	11/15/2019	EL001467	Fun Print Pencils	10 2411 6411 100 4020 1 00000	19.99
20191115	11/15/2019	EL001467	Bright Camouflage Pencils	10 2411 6411 100 4020 1 00000	21.79
20191115	11/15/2019	EL001467	4 oz Assorted Color Sun Catcher Paint	10 2411 6411 100 4020 1 00000	21.79
20191115	11/15/2019	EL001467	Fall Assorted Color Paint Pens	10 2411 6411 100 4020 1 00000	28.98
20191115	11/15/2019	EL001467	Fall Leaf Suncatchers	10 2411 6411 100 4020 1 00000	59.94
20191115	11/15/2019	sa001047	Business cards for Keith Gudehus	10 2411 6411 200 1050 1 00000	22.50
20191115	11/15/2019	HS004593	Hotel for National Convention FFA	60 1411 6411 815 1050 1 00000	2,770.49
20191115	11/15/2019	HS004594	Food for Spanish club festival	60 1411 6411 828 1050 1 00000	70.77
20191115	11/15/2019	HS004560	MS Quiz Bowl practice questions	60 1411 6411 903 1050 1 00000	80.00
20191115	11/15/2019	sa001033	Clinic Pass	60 1421 6411 803 1050 1 00000	349.00
20191115	11/15/2019	HS004625	Shoes for student-Reimbursed by Bright F	60 1421 6411 803 1050 1 00000	96.30
20191115-0001	11/15/2019	EL001473	Alleluia, Hodie Alleluia	10 1111 6411 009 4020 1 00000	17.95
20191115-0001	11/15/2019	EL001473	Alleluia, Hodie Alleluia	10 1111 6411 009 4020 1 00000	9.75
20191115-0001	11/15/2019	EL001473	Shipping	10 1111 6411 009 4020 1 00000	6.95
20191115-0001	11/15/2019	HS004597	Supplies for HS Science	10 1151 6411 504 1050 1 00000	11.50

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20191115-0001	11/15/2019	AT000028	ZtotoCase for iPad Pro 12.9 Inch.	10 2331 6412 000 0000 1 00000	24.99
20191115-0001	11/15/2019	EL001466	White Crepe Paper	10 2411 6411 100 4020 1 00000	3.18
20191115-0001	11/15/2019	EL001466	Blue Crepe Paper	10 2411 6411 100 4020 1 00000	3.18
20191115-0001	11/15/2019	EL001466	Red Crepe Paper	10 2411 6411 100 4020 1 00000	3.18
20191115-0001	11/15/2019	EL001466	Patriotic Burst Hanging Fans	10 2411 6411 100 4020 1 00000	7.99
20191115-0001	11/15/2019	EL001466	Patriotic Twist Mints	10 2411 6411 100 4020 1 00000	9.99
20191115-0001	11/15/2019	EL001466	USA Flag Buttermints	10 2411 6411 200 1050 1 00000	14.78
20191115-0001	11/15/2019	EL001466	Stars & Stripes Plastic Penant BANner	10 2411 6411 200 1050 1 00000	9.39
20191115-0001	11/15/2019	EL001466	Shipping and Handling	10 2411 6411 200 1050 1 00000	12.99
20191115-0001	11/15/2019	HS004606	MS House Party supplies	60 1411 6411 878 1050 1 00000	39.95
20191115-0002	11/15/2019	HS004568	Gifts for Senior Interview s	10 2122 6411 000 1050 1 00000	18.25
20191115-0002	11/15/2019	AT000026	Mac Book Air Charger 45W Magsafe 2	10 2331 6412 000 0000 1 00000	79.96
20191115-0002	11/15/2019	HS004577	Food for each workroom	10 2411 6411 200 1050 1 00000	313.78
20191115-0003	11/15/2019	HS004628	Anti acids for chemistry experiments	10 1151 6411 504 1050 1 00000	4.70
20191115-0003	11/15/2019	HS004588	Manager Book for Hospitality Class	10 1151 6431 000 1050 1 00000	58.78
20191115-0003	11/15/2019	HS004578	Attendance Incentives	60 1411 6411 878 1050 1 00000	350.00
20191115-0004	11/15/2019	HS004549	Ind. Tech supplies	10 1361 6411 000 1050 1 00000	234.85
20191115-0005	11/15/2019	HS004550	HS Library Vending Supplies	60 1411 6411 865 1050 1 00000	74.26
20191115-0006	11/15/2019	HS004616	Charging Station for MS	10 2411 6411 200 1050 1 00000	79.88
20191115-0007	11/15/2019	HS004624	Gloves for dissecting in HS Science Clas	10 1151 6411 504 1050 1 00000	84.48
20191115-0008	11/15/2019	HS004623	HS Vending Library	60 1411 6411 819 4020 1 00000	18.97
20191115-0009	11/15/2019	HS004622	FFA Barnwarming Supplies	60 1411 6411 815 1050 1 00000	6.04
20191115-0009	11/15/2019	HS004622	FFA Barnwarming Supplies	60 1411 6411 815 1050 1 00000	42.74
20191115-0009	11/15/2019	HS004622	FFA Barnwarming Supplies	60 1411 6411 815 1050 1 00000	56.98

*Denotes Expensed Invoice Item

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Total without Voids: 7,458.09