

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 41057

Check Type: Check

Check Date: 12/12/2019 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

2,941.13

<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>
20191212	12/12/2019	sa001051	Dues for MFCA State	10 1151 6371 000 1050 1 00000	100.00
20191212	12/12/2019	sa001061	Missouri High School Fastpitch Coaches A	10 1151 6371 000 1050 1 00000	25.00
20191212	12/12/2019	CO000165	Procreate app	10 1151 6411 507 1050 1 00000	99.80
20191212	12/12/2019	HS004608	Pickleballs 12 count	10 1151 6411 510 1050 1 00000	25.94
20191212	12/12/2019	HS004608	Volleyballs	10 1151 6411 510 1050 1 00000	82.90
20191212	12/12/2019	SP000069	Heggerty Kindergarten Curriculum	10 1251 6411 000 4020 4 45100	79.99
20191212	12/12/2019	SP000069	Heggerty Primary Curriculum	10 1251 6411 000 4020 4 45100	79.99
20191212	12/12/2019	SP000069	Shipping	10 1251 6411 000 4020 4 45100	12.00
20191212	12/12/2019	CO000197	SLEEVE	10 2541 6411 000 0000 1 00000	57.43
20191212	12/12/2019	HS004645	Christmas Lights for Student Council Tre	60 1411 6411 823 1050 1 00000	13.75
20191212	12/12/2019	HS004646	Pizzas for Homecoming reward	60 1411 6411 823 1050 1 00000	99.90
20191212	12/12/2019	HS004644	Canon Camera	60 1411 6411 824 1050 1 00000	399.00
20191212	12/12/2019	CO000154	POSTAGE FOR EMBLEM THAT WAS MAILED FROM	60 1411 6411 899 1050 1 00000	11.50
20191212-0001	12/12/2019	HS004655	3D Pens for HS Art Class	10 1151 6411 507 1050 1 00000	400.92
20191212-0001	12/12/2019	SP000073	Life Skills Supplies	10 1221 6411 200 1050 4 44100	17.96
20191212-0001	12/12/2019	CO000177	POSTAGE FOR METAL SIGN TO BE MAILED FROM	60 1411 6411 899 1050 1 00000	13.95
20191212-0002	12/12/2019	HS004661	HS Color printer toner	10 2411 6411 200 1050 1 00000	135.04
20191212-0003	12/12/2019	EL001484	shipping and handling	10 1111 6411 009 4020 1 00000	5.99
20191212-0003	12/12/2019	EL001484	Bunny Ears Costume	10 1111 6411 009 4020 1 00000	8.86
20191212-0003	12/12/2019	EL001484	Snowman Costume Kit	10 1111 6411 009 4020 1 00000	12.39
20191212-0004	12/12/2019	CO000171	Culturize book	10 2212 6411 100 1050 1 00000	48.48
20191212-0004	12/12/2019	CO000171	S&H	10 2212 6411 100 1050 1 00000	19.95
20191212-0004	12/12/2019	CO000171	S&H	10 2212 6411 100 4020 1 00000	23.94
20191212-0004	12/12/2019	CO000171	Culturize book	10 2212 6411 100 4020 1 00000	45.00
20191212-0005	12/12/2019	AT000041	Brother TN660 Toner	10 2331 6412 000 0000 1 00000	52.71
20191212-0006	12/12/2019	AT000037	MacBook Air Charger 45W	10 2331 6412 000 0000 1 00000	104.95
20191212-0007	12/12/2019	AT000036	Mini DisplayPort to HDMI	10 2331 6412 000 0000 1 00000	23.85
20191212-0007	12/12/2019	AT000036	Ipad to HDMI	10 2331 6412 000 0000 1 00000	19.99
20191212-0008	12/12/2019	HS004666	Supplies for Ind. Tech projects	10 1361 6411 000 1050 1 00000	206.68
20191212-0009	12/12/2019	AT000034	Telephone Cord Detangler 2 pk	10 2331 6412 000 0000 1 00000	6.99
20191212-0009	12/12/2019	AT000034	Telephone Handset Cords 5 pk	10 2331 6412 000 0000 1 00000	12.99
20191212-0010	12/12/2019	CO000208	WIRELESS RACKMOUNT MIXER W/BLUETOOTH	10 2331 6411 000 0000 1 00000	299.00
50984	12/12/2019	AT000038	Bogen Spkr W/Bright Wht grill W/Vol	10 2331 6412 000 0000 1 00000	277.68
50984	12/12/2019	AT000038	Bogen Tile Bridge for 8" Recessed Speake	10 2331 6412 000 0000 1 00000	6.62
50984	12/12/2019	AT000038	Bogen Wall Mount Speaker	10 2331 6412 000 0000 1 00000	44.99
50984	12/12/2019	AT000038	Shipping	10 2331 6412 000 0000 1 00000	65.00

*Denotes Expensed Invoice Item