

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 41201

Check Type: Check

Check Date: 01/15/2020 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

4,077.36

<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>
20200115	01/15/2020	HS004720	Ultra team handball men's	10 1151 6411 510 1050 1 00000	17.95
20200115	01/15/2020	HS004720	Ultra team handball women's	10 1151 6411 510 1050 1 00000	33.90
20200115	01/15/2020	HS004720	shipping	10 1151 6411 510 1050 1 00000	8.81
20200115	01/15/2020	HS004703	Totes	10 1151 6411 517 1050 1 00000	60.00
20200115	01/15/2020	HS004729	HISSET Academy Online Llicense	10 2122 6411 200 1050 1 00000	700.00
20200115	01/15/2020	AT000044	Brother Monochrome Laser Printer DCPL255	10 2331 6412 000 0000 1 00000	129.99
20200115	01/15/2020	AT000044	Toner Brother TN-760	10 2331 6412 000 0000 1 00000	74.93
20200115	01/15/2020	EL001497	Lg. Sausage Pizza	10 2411 6411 100 4020 1 00000	11.99
20200115	01/15/2020	EL001497	Lg. Canadian Bacon Pizza	10 2411 6411 100 4020 1 00000	9.99
20200115	01/15/2020	EL001497	Lg. Pepperoni Pizza	10 2411 6411 100 4020 1 00000	9.99
20200115	01/15/2020	HS004735	Dues	60 1411 6411 814 1050 1 00000	160.00
20200115	01/15/2020	HS004735	Dues	60 1411 6411 814 1050 1 00000	25.00
20200115	01/15/2020	HS004736	District Fees	60 1411 6411 814 1050 1 00000	170.00
20200115	01/15/2020	HS004689	Spanish Club	60 1411 6411 828 1050 1 00000	45.00
20200115	01/15/2020	HS004688	Spanish club prizes	60 1411 6411 828 1050 1 00000	32.46
20200115	01/15/2020	HS004690	Spanish Club	60 1411 6411 828 1050 1 00000	44.94
20200115-0001	01/15/2020	EL001492	Heavy Duty Silver Duct Tape - 5 pk	10 2411 6411 100 4020 1 00000	21.95
20200115-0001	01/15/2020	EL001492	Gaffer Tape - Heavy Duty	10 2411 6411 100 4020 1 00000	25.98
20200115-0001	01/15/2020	EL001492	Craftzilla Colored Duct Tape	10 2411 6411 100 4020 1 00000	39.90
20200115-0001	01/15/2020	HS004743	Contest dues	60 1411 6411 814 1050 1 00000	70.00
20200115-0001	01/15/2020	HS004743	Credit card fee	60 1411 6411 814 1050 1 00000	10.00
20200115-0001	01/15/2020	HS004744	Pizzas for staff for Christmas	60 1411 6411 878 1050 1 00000	91.91
20200115-0002	01/15/2020	EL001500	The Mitten by Jan Brett	10 2222 6441 100 4020 1 00000	8.99
20200115-0002	01/15/2020	EL001500	Tales of a Fourth Grade Nothing by Judy	10 2222 6441 100 4020 1 00000	12.82
20200115-0002	01/15/2020	EL001500	Shipping	10 2222 6441 100 4020 1 00000	5.99
20200115-0003	01/15/2020	HS004693	HS Office Color Printer	10 2411 6411 200 1050 1 00000	53.99
20200115-0004	01/15/2020	HS004697	Small Engine Supplies	60 1411 6411 899 1050 1 00000	215.65
20200115-0005	01/15/2020	HS004698	Small Engine Supplies	60 1411 6411 899 1050 1 00000	201.41
20200115-0006	01/15/2020	HS004721	Little Women	10 2222 6441 200 1050 1 00000	37.96
20200115-0007	01/15/2020	HS004733	MACC Books	10 1151 6431 000 1050 1 00000	295.05
20200115-0008	01/15/2020	HS004732	Show Bike Supplies	10 1361 6411 000 1050 1 00000	475.52
20200115-0009	01/15/2020	HS004731	Show Bike Supplies	10 1361 6411 000 1050 1 00000	190.12
20200115-0010	01/15/2020	HS004704	Sandwich Bags	10 1151 6411 504 1050 1 00000	27.61
20200115-0010	01/15/2020	HS004704	Dishwashing Liquid	10 1151 6411 504 1050 1 00000	6.99
20200115-0010	01/15/2020	HS004704	2 Quart Pitcher	10 1151 6411 504 1050 1 00000	10.99
20200115-0010	01/15/2020	HS004704	Apple Pencil	10 1151 6411 504 1050 1 00000	94.88
20200115-0011	01/15/2020	HS004714	HS Vending	60 1411 6411 865 1050 1 00000	95.39
20200115-0012	01/15/2020	HS004741	Show bike tires	10 1361 6411 000 1050 1 00000	85.01
20200115-0013	01/15/2020	HS004696	Color Toner for HS Color Copier	10 2411 6411 200 1050 1 00000	99.80

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20200115-0013	01/15/2020	HS004696	RETURNED COLOR TONER	10 2411 6411 200 1050 1 00000	(99.80)
20200115-0013	01/15/2020	HS004696	RETURNED TONER CART.	10 2411 6411 200 1050 1 00000	(135.04)
2053806	01/15/2020	AT000043	Ipad 6 Screen Digitizer/Black/with Adhes	10 2331 6412 000 0000 1 00000	100.00
2053806	01/15/2020	AT000043	Shipping	10 2331 6412 000 0000 1 00000	5.00
7027030358	01/15/2020	HS004675	The Call to Teach	10 1151 6431 000 1050 1 00000	494.34

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 4,077.36