

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 41408

Check Type: Check

Check Date: 02/13/2020 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

5,880.03

| <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> |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 20-W02518             | 02/13/2020          | sa001072         | Reopen online rules review for Mandi Del    | 60 1421 6411 803 1050 1 00000  | 50.00                |
| 20200213              | 02/13/2020          | CO000239         | Yonder Come Day Music                       | 10 1111 6411 009 4020 1 00000  | 9.75                 |
| 20200213              | 02/13/2020          | CO000239         | Yonder Come Day Track                       | 10 1111 6411 009 4020 1 00000  | 17.95                |
| 20200213              | 02/13/2020          | CO000239         | We All Need Peace Music                     | 10 1111 6411 009 4020 1 00000  | 9.75                 |
| 20200213              | 02/13/2020          | CO000239         | We All Need Peace Track                     | 10 1111 6411 009 4020 1 00000  | 17.95                |
| 20200213              | 02/13/2020          | CO000239         | Shipping                                    | 10 1111 6411 009 4020 1 00000  | 6.95                 |
| 20200213              | 02/13/2020          | sa001083         | MIAAA/NIAAA membership dues for AD          | 10 1151 6371 000 1050 1 00000  | 140.00               |
| 20200213              | 02/13/2020          | AT000057         | Toner for HS Lab Printer                    | 10 1151 6412 000 1050 1 00000  | 95.94                |
| 20200213              | 02/13/2020          | SP000090         | Heggerty Phonemic Awareness PreK Curricu    | 10 1281 6411 000 4020 3 12810  | 79.99                |
| 20200213              | 02/13/2020          | SP000090         | Shipping                                    | 10 1281 6411 000 4020 3 12810  | 12.00                |
| 20200213              | 02/13/2020          | HS004745         | EnduraMASK MHC 160 Medium-High Tack Clea    | 10 2212 6411 100 1050 1 00000  | 62.00                |
| 20200213              | 02/13/2020          | HS004745         | EnduraMASK MHC 160 Medium-High Tack Clea    | 10 2212 6411 100 1050 1 00000  | 42.00                |
| 20200213              | 02/13/2020          | HS004745         | EnduraVinyl Size: 24" x 10 yds Color: Mi    | 10 2212 6411 100 1050 1 00000  | 23.79                |
| 20200213              | 02/13/2020          | HS004745         | shipping                                    | 10 2212 6411 100 1050 1 00000  | 9.99                 |
| 20200213              | 02/13/2020          | EL001520         | 3-D Printer Bed Tape                        | 10 2222 6411 100 4020 1 00000  | 9.99                 |
| 20200213              | 02/13/2020          | EL001520         | 3-D Printer Tool Kit                        | 10 2222 6411 100 4020 1 00000  | 10.95                |
| 20200213              | 02/13/2020          | EL001520         | Shipping                                    | 10 2222 6411 100 4020 1 00000  | 12.23                |
| 20200213              | 02/13/2020          | CO000261         | Hotel for MUSIC conference                  | 10 2321 6343 000 0000 1 00000  | 224.54               |
| 20200213              | 02/13/2020          | EL001522         | Level 1 Units 1-14 Decodable Stories and    | 10 2411 6411 100 4020 1 00000  | 25.50                |
| 20200213              | 02/13/2020          | EL001522         | Level 2 Units 1-17 Decodable Stories and    | 10 2411 6411 100 4020 1 00000  | 29.75                |
| 20200213              | 02/13/2020          | EL001514         | Heartland Hoedown Performance Accompanime   | 10 2411 6411 100 4020 1 00000  | 39.99                |
| 20200213              | 02/13/2020          | sa001073         | Non-Member Registration - NE Aspiring Pr    | 10 2411 6411 200 1050 1 00000  | 78.00                |
| 20200213              | 02/13/2020          | CO000247         | SUPPLIES FOR CENTRAL OFFICE-HAND SOAP<br>AN | 10 2541 6411 000 0000 1 00000  | 8.25                 |
| 20200213              | 02/13/2020          | CO000255         | REQUIRED QUERY'S PURCHASED FOR BUS<br>DRIVE | 10 2552 6319 000 0000 2 00000  | 37.50                |
| 20200213              | 02/13/2020          | HS004766         | Valentine Fundraiser for Art Club           | 60 1411 6411 802 1050 1 00000  | 19.76                |
| 20200213              | 02/13/2020          | HS004776         | Attendance Rewards 2nd qtr                  | 60 1411 6411 878 1050 1 00000  | 360.00               |
| 20200213              | 02/13/2020          | CO000264         | VEGETABLE SEEDS FOR GREENHOUSE              | 60 1411 6411 914 1050 1 00000  | 152.00               |
| 20200213              | 02/13/2020          | HS004756         | Prom Supplies                               | 60 1411 6411 917 1050 1 00000  | 1,309.92             |
| 20200213              | 02/13/2020          | sa001083         | Conference fees for spring 2020 AD confe    | 60 1421 6343 803 1050 1 00000  | 100.00               |
| 20200213              | 02/13/2020          | sa001080         | HS athletic.net membership for track mee    | 60 1421 6411 803 1050 1 00000  | 95.00                |
| 20200213              | 02/13/2020          | sa001080         | MS athletic.net membership for track mee    | 60 1421 6411 803 1050 1 00000  | 80.00                |
| 20200213              | 02/13/2020          | sa001088         | Hotel expense for Glazier Clinic in Kans    | 60 1421 6411 868 1050 1 00000  | 171.85               |
| 20200213-0001         | 02/13/2020          | HS004757         | kleenex                                     | 10 2134 6411 100 1050 1 00000  | 5.55                 |
| 20200213-0001         | 02/13/2020          | HS004757         | RX Lice Shampoo                             | 10 2134 6411 100 1050 1 00000  | 17.90                |
| 20200213-0001         | 02/13/2020          | HS004757         | Luden's cough drops                         | 10 2134 6411 100 1050 1 00000  | 4.35                 |
| 20200213-0001         | 02/13/2020          | HS004757         | Halls Cough drops                           | 10 2134 6411 100 1050 1 00000  | 3.65                 |
| 20200213-0001         | 02/13/2020          | HS004757         | Gold Bond Eczema cream                      | 10 2134 6411 100 1050 1 00000  | 10.50                |
| 20200213-0001         | 02/13/2020          | HS004757         | Toasted PB Crackers                         | 10 2134 6411 100 1050 1 00000  | 5.00                 |

| Checking Account: | 1          | GENERAL  |  |                               |        |
|-------------------|------------|----------|--|-------------------------------|--------|
| 20200213-0001     | 02/13/2020 | HS004757 | Club Crackers                            | 10 2134 6411 100 1050 1 00000 | 2.95   |
| 20200213-0001     | 02/13/2020 | HS004757 | DGH Tampons                              | 10 2134 6411 100 1050 1 00000 | 5.90   |
| 20200213-0001     | 02/13/2020 | HS004757 | Cheez-It crackers                        | 10 2134 6411 100 1050 1 00000 | 4.00   |
| 20200213-0001     | 02/13/2020 | AT000048 | SSD Mounting Bracket                     | 10 2331 6412 000 0000 1 00000 | 5.99   |
| 20200213-0001     | 02/13/2020 | AT000048 | SSD Mounting Bracket                     | 10 2331 6412 000 0000 1 00000 | 7.99   |
| 20200213-0001     | 02/13/2020 | AT000048 | WD Blue 500 GB SSD                       | 10 2331 6412 000 0000 1 00000 | 129.98 |
| 20200213-0001     | 02/13/2020 | EL001524 | Set of All 5 Canto                       | 60 1411 6411 856 4020 1 00000 | 12.95  |
| 20200213-0001     | 02/13/2020 | EL001524 | Blue Canto Recorder                      | 60 1411 6411 856 4020 1 00000 | 50.15  |
| 20200213-0001     | 02/13/2020 | EL001524 | Purple Canto Recorder                    | 60 1411 6411 856 4020 1 00000 | 2.95   |
| 20200213-0001     | 02/13/2020 | EL001524 | Red Canton Recorder                      | 60 1411 6411 856 4020 1 00000 | 14.75  |
| 20200213-0001     | 02/13/2020 | EL001524 | Green Canto Recorder                     | 60 1411 6411 856 4020 1 00000 | 14.75  |
| 20200213-0001     | 02/13/2020 | EL001524 | Reward Belt Holders                      | 60 1411 6411 856 4020 1 00000 | 6.95   |
| 20200213-0001     | 02/13/2020 | EL001524 | Shipping                                 | 60 1411 6411 856 4020 1 00000 | 10.25  |
| 20200213-0001     | 02/13/2020 | sa001090 | Pizza                                    | 60 1411 6411 903 1050 1 00000 | 163.95 |
| 20200213-0002     | 02/13/2020 | EL001512 | children's tylenol                       | 10 2134 6411 100 4020 1 00000 | 18.75  |
| 20200213-0002     | 02/13/2020 | EL001512 | Children's motrin                        | 10 2134 6411 100 4020 1 00000 | 24.00  |
| 20200213-0002     | 02/13/2020 | EL001512 | wall calendar 2020                       | 10 2134 6411 100 4020 1 00000 | 1.00   |
| 20200213-0002     | 02/13/2020 | EL001512 | wipes shea butter                        | 10 2134 6411 100 4020 1 00000 | 1.95   |
| 20200213-0002     | 02/13/2020 | EL001512 | HNS Boy Brf underwear                    | 10 2134 6411 100 4020 1 00000 | 7.95   |
| 20200213-0002     | 02/13/2020 | EL001512 | HNS Boy 3P underwear                     | 10 2134 6411 100 4020 1 00000 | 7.95   |
| 20200213-0002     | 02/13/2020 | AT000054 | Thunderbolt 3 to HDMI                    | 10 2331 6412 000 0000 1 00000 | 24.66  |
| 20200213-0003     | 02/13/2020 | EL001507 | Wood-cased #2 HB Pencils, yellow pre-sha | 10 2411 6411 100 4020 1 00000 | 39.99  |
| 20200213-0003     | 02/13/2020 | EL001507 | Business Source Premium Invisible Tape V | 10 2411 6411 100 4020 1 00000 | 12.48  |
| 20200213-0003     | 02/13/2020 | EL001507 | EXPO Low Odor Dry Erase Markers Assorted | 10 2411 6411 100 4020 1 00000 | 122.25 |
| 20200213-0003     | 02/13/2020 | EL001507 | Clorox Disinfecting Wipes Value Pack Ble | 10 2411 6411 100 4020 1 00000 | 119.20 |
| 20200213-0003     | 02/13/2020 | EL001507 | Scotch Heavy Duty Shipping Packaging Ta  | 10 2411 6411 100 4020 1 00000 | 10.00  |
| 20200213-0004     | 02/13/2020 | HS004740 | Charging cords for portable station      | 10 2411 6411 200 1050 1 00000 | 95.96  |
| 20200213-0005     | 02/13/2020 | HS004762 | Art Club Candy Bars                      | 60 1411 6411 802 1050 1 00000 | 65.73  |
| 20200213-0006     | 02/13/2020 | HS004763 | Show Bike Supplies                       | 10 1361 6411 000 1050 1 00000 | 703.20 |
| 20200213-0007     | 02/13/2020 | HS004751 | Shop Supplies                            | 10 1361 6411 000 1050 1 00000 | 39.99  |
| 20200213-0007     | 02/13/2020 | HS004751 | Show bike parts                          | 10 1361 6411 000 1050 1 00000 | 39.99  |
| 20200213-0007     | 02/13/2020 | HS004751 | 4 Wheeler for sale parts                 | 60 1411 6411 899 1050 1 00000 | 15.16  |
| 20200213-0008     | 02/13/2020 | HS004750 | HS Art Supplies                          | 10 1151 6411 507 1050 1 00000 | 40.26  |
| 20200213-0009     | 02/13/2020 | HS004748 | Show bike supplies                       | 10 1361 6411 000 1050 1 00000 | 84.54  |
| 20200213-0009     | 02/13/2020 | HS004748 | Teacher sign supplies                    | 10 2541 6411 000 0000 1 00000 | 9.10   |
| 20200213-0009     | 02/13/2020 | HS004748 | SA Woods for 4H project                  | 60 1411 6411 901 1050 1 00000 | 252.44 |
| 20200213-0010     | 02/13/2020 | HS004747 | Color changing                           | 60 1411 6411 917 1050 1 00000 | 35.99  |
| 20200213-0011     | 02/13/2020 | HS004779 | Shop Supplies                            | 10 1361 6411 000 1050 1 00000 | 138.08 |
| 20200213-0012     | 02/13/2020 | HS004783 | Show Bike Supplies                       | 10 1361 6411 000 1050 1 00000 | 50.16  |
| 20200213-0013     | 02/13/2020 | SP000094 | Name Tags                                | 10 3511 6411 000 4020 1 00000 | 22.97  |
| 20200213-0014     | 02/13/2020 | SP000105 | Name Tags                                | 10 3512 6411 000 4020 4 45100 | 4.55   |

**Detail Check Register**

| <b>Checking Account: 1</b> |            | <b>GENERAL</b> |   |                               |          |
|----------------------------|------------|----------------|---|-------------------------------|----------|
| 20200213-0015              | 02/13/2020 | HS004795       | Sweetener for Library                       | 60 1411 6411 865 1050 1 00000 | 26.06    |
| 20200213-0015              | 02/13/2020 | HS004795       | Prom lights                                 | 60 1411 6411 917 1050 1 00000 | 71.98    |
| 20200213-0016              | 02/13/2020 | EL001508       | All About Me Tee Posters                    | 10 1111 6411 001 4020 1 00000 | 11.99    |
| 20200213-0016              | 02/13/2020 | EL001508       | Shipping                                    | 10 1111 6411 001 4020 1 00000 | 6.95     |
| 20200213-0017              | 02/13/2020 |                | CREDIT FOR AMAZON PRIME                     | 10 2331 6412 000 0000 1 00000 | (127.00) |
| 42749                      | 02/13/2020 | CO000262       | REG. FOR ASPIRING PRINC. WORKSHOP-J<br>ACKM | 10 2411 6411 200 1050 1 00000 | 78.00    |

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 5,880.03