

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 41999

Check Type: Check

Check Date: 07/16/2020 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

4,851.04

<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>
20200716	07/16/2020	SP000150	Supplies	10 1191 6411 000 4020 1 00000	95.85
20200716	07/16/2020	CO000424	LUNCH FOR NEW TEACHERS	10 2311 6411 100 0000 1 00000	51.17
20200716	07/16/2020	AT000116	Velcro Brand Heavy Duty Tape with Adhesi	10 2331 6412 000 0000 1 00000	16.93
20200716	07/16/2020	HS004919	HS Office Supplies	10 2411 6411 200 1050 1 00000	52.19
20200716	07/16/2020	HS004916	Filter for the Glow Forge	10 2411 6411 200 1050 1 00000	1,094.00
20200716	07/16/2020	SP000148	Supplies for Superintendents Bathroom	10 2541 6411 000 0000 1 00000	12.00
20200716	07/16/2020	CO000407	J. HOLMAN MAPT REGISTRATION-SUPT CC	10 2552 6343 000 0000 2 00000	70.00
20200716	07/16/2020	EL001565	40 Walmart Gift Cards	60 1411 6411 856 4020 1 00000	1,000.00
20200716	07/16/2020	HS004920	Summer School	60 1411 6411 878 1050 1 00000	225.00
20200716	07/16/2020	HS004917	Graduation Favors	60 1411 6411 913 1050 1 00000	45.39
20200716	07/16/2020	sa001120	First aid/CPR training packages for coac	60 1421 6411 803 1050 1 00000	269.25
20200716-0001	07/16/2020	EL001566	11 Walmart Gift Cards purchased	60 1411 6411 880 4020 1 00000	275.00
20200716-0001	07/16/2020	EL001557	Infrared Thermometer	60 1421 6411 803 1050 1 00000	125.96
20200716-0002	07/16/2020	HS004922	Kleenex, DVDs for graduation	10 2411 6411 200 1050 1 00000	201.64
20200716-0003	07/16/2020	HS004914	Supplies for B. Mallett	10 1311 6411 000 1050 1 00000	312.14
20200716-0004	07/16/2020	HS004921	Ind. Tech supplies	10 1361 6411 000 1050 1 00000	269.76
20200716-0005	07/16/2020	HS004931	MS Science-Carlson	10 1151 6411 504 1050 1 00000	100.26
20200716-0005	07/16/2020	HS004931	HS Teacher Supplies	10 1151 6411 504 1050 1 00000	68.00
2835068	07/16/2020	SP000144	DAYC-2 Test Kit and Online Scoring	10 1281 6411 000 4020 3 12810	566.50

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 4,851.04