

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 42257

Check Type: Check

Check Date: 09/15/2020 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

4,266.90

<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>
20200915	09/15/2020	sa001134	MoASSP dues for 2020-21 for Keith Gudehu	10 1151 6371 000 1050 1 00000	299.00
20200915	09/15/2020	HS004988	HS ART SUPPLIES	10 1151 6411 507 1050 1 00000	543.21
20200915	09/15/2020	HS005001	3" Clarinet Cover	10 1151 6411 515 1050 1 00000	80.00
20200915	09/15/2020	HS005001	5" Alto Sax/Trumpet	10 1151 6411 515 1050 1 00000	88.00
20200915	09/15/2020	HS005001	8" Baritone Sax/Trombone	10 1151 6411 515 1050 1 00000	30.00
20200915	09/15/2020	HS005001	10" Baritone/Euphonium	10 1151 6411 515 1050 1 00000	106.50
20200915	09/15/2020	HS005001	12" French Horn (with hand insert panel)	10 1151 6411 515 1050 1 00000	37.50
20200915	09/15/2020	SP000158	RAZ Kids Membership	10 1221 6319 000 4020 4 44100	105.45
20200915	09/15/2020	SP000162	Therapy Materials	10 1221 6411 200 4020 4 44100	84.86
20200915	09/15/2020	EL001630	Reading League Journal	10 1251 6319 200 4020 4 45100	100.00
20200915	09/15/2020	sa001131	Fundamentals of Coaching course	10 1421 6411 803 1050 1 00000	150.00
20200915	09/15/2020	CO000507	CHEER UNIFORMS	10 1421 6411 803 1050 1 00000	387.00
20200915	09/15/2020	EL001617	NU supplies for elementary students	10 2134 6411 100 4020 1 00000	339.67
20200915	09/15/2020	CO000467	Explain Everything EDU app	10 2212 6411 100 1050 1 00000	13.99
20200915	09/15/2020		Boost Chargers 6Pk Chargers for tablets	10 2222 6411 100 4020 1 00000	(12.99)
20200915	09/15/2020	CO000465	10 Doz Donuts for Preservice 08/21/2020	10 2311 6411 100 0000 1 00000	79.90
20200915	09/15/2020	CO000493	HAND SOAP AND DISH SOAP	10 2541 6411 000 0000 1 00000	12.75
20200915	09/15/2020	SP000164	Subscription Renewal	10 3511 6411 000 4020 1 00000	255.00
20200915	09/15/2020	SP000159	Starfall	10 3512 6411 000 4020 4 45100	150.00
20200915	09/15/2020	sa001133	Omnicheer Order	60 1421 6411 861 1050 1 00000	244.77
20200915-0001	09/15/2020	SP000161	Supplies/Rewards	10 1221 6411 200 1050 4 44100	19.30
20200915-0001	09/15/2020	SP000161	Supplies	10 1221 6411 200 4020 4 44100	3.00
20200915-0001	09/15/2020	EL001624	Raz Plus Kids	10 1251 6319 200 4020 4 45100	194.95
20200915-0001	09/15/2020	EL001624	Vocabulary	10 1251 6319 200 4020 4 45100	64.95
20200915-0001	09/15/2020	HS004982	PIZZA FOR NEW TEACHER ORIENTATION	10 2311 6411 100 0000 1 00000	81.69
20200915-0001	09/15/2020	SP000161	Supplies	10 3512 6411 000 4020 4 45100	26.90
20200915-0001	09/15/2020	HS005008	Candy	60 1411 6411 828 1050 1 00000	37.20
20200915-0002	09/15/2020	EL001623	Raz-Plus	10 1251 6319 200 4020 4 45100	194.95
20200915-0002	09/15/2020	EL001623	Vocabulary a-z	10 1251 6319 200 4020 4 45100	64.95
20200915-0002	09/15/2020	HS004993	Mentoring gift cards	60 1411 6411 886 1050 1 00000	161.40
400273	09/15/2020	HS004964	MS Buzzer Set	10 1421 6411 803 1050 1 00000	323.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 4,266.90