

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 43799

Check Type: Check

Check Date: 08/18/2021 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

8,878.82

<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>
1201-9714	08/18/2021	AT000291	Additional License's for Mackbook Manage	10 2331 6412 000 0000 1 00000	41.20
20210818	08/18/2021	EL001801	Numbers 1-30 Pack of black sitspots	10 1111 6411 007 4020 1 00000	42.99
20210818	08/18/2021	EL001801	shipping and handling	10 1111 6411 007 4020 1 00000	6.03
20210818	08/18/2021	HS005577	Petri Dishes 90 x15mm	10 1151 6411 504 1050 1 00000	12.90
20210818	08/18/2021	HS005577	Alligator Cords	10 1151 6411 504 1050 1 00000	10.70
20210818	08/18/2021	HS005577	Nutrient Agar pkg 10	10 1151 6411 504 1050 1 00000	49.00
20210818	08/18/2021	HS005577	Acetone 500 mL	10 1151 6411 504 1050 1 00000	7.73
20210818	08/18/2021	HS005577	Calcium Chloride 500g	10 1151 6411 504 1050 1 00000	8.25
20210818	08/18/2021	HS005577	shipping and handling	10 1151 6411 504 1050 1 00000	9.95
20210818	08/18/2021	HS005601	Health Curriculum	10 1151 6431 000 1050 1 00000	550.00
20210818	08/18/2021	SP000318	Count and Sort	10 1251 6411 000 4020 4 45100	50.00
20210818	08/18/2021	SP000318	Syllaboards	10 1251 6411 000 4020 4 45100	9.00
20210818	08/18/2021	SP000318	Phonics Printed White Boards	10 1251 6411 000 4020 4 45100	14.00
20210818	08/18/2021	SP000318	9 x 11 magnetic whiteboard	10 1251 6411 000 4020 4 45100	15.00
20210818	08/18/2021	SP000318	Phonics flipcards	10 1251 6411 000 4020 4 45100	10.00
20210818	08/18/2021	SP000318	HD Word Lesson Plans	10 1251 6411 000 4020 4 45100	299.00
20210818	08/18/2021	SP000318	Blast Foundations Teacher Guide	10 1251 6411 000 4020 4 45100	225.00
20210818	08/18/2021	SP000318	Magnetic color Tiles	10 1251 6411 000 4020 4 45100	24.00
20210818	08/18/2021	SP000318	Shipping and Handling	10 1251 6411 000 4020 4 45100	77.52
20210818	08/18/2021	SP000320	Reading Sets 4 and 5	10 1251 6411 000 4020 4 45100	271.60
20210818	08/18/2021	SP000320	Reading Sets 6-8	10 1251 6411 000 4020 4 45100	509.25
20210818	08/18/2021	HS005596	Mixers for FACS	10 1331 6411 000 1050 1 00000	1,123.41
20210818	08/18/2021	HS005596	Shipping	10 1331 6411 000 1050 1 00000	22.67
20210818	08/18/2021	HS005602	Apparel Construction supplies	10 1331 6411 000 1050 1 00000	634.24
20210818	08/18/2021	HS005605	Hotel at Conference	10 2122 6371 000 1050 1 00000	283.50
20210818	08/18/2021	SP000321	Lodging SMCAA	10 2212 6343 200 1050 1 00000	145.26
20210818	08/18/2021	SP000321	Lodging SMCAA	10 2212 6343 200 4020 1 00000	145.26
20210818	08/18/2021	AT000280	Motel room 2 nights	10 2331 6343 000 0000 1 00000	346.42
20210818	08/18/2021	HS005613	Supplies for NTO	10 2411 6411 200 1050 1 00000	77.00
20210818	08/18/2021	OM000288	visa credit card	10 2541 6411 000 0000 1 00000	98.05
20210818	08/18/2021	CO000891	Mulch for trees. Paid with Supt. Turgeon	10 2541 6411 000 0000 1 00000	50.00
20210818	08/18/2021	HS005595	HS CC Table braces for Foods tables	10 2541 6411 000 0000 1 00000	281.41
20210818	08/18/2021	CO000925	ROOMS FOR FOOTBALL PLAYERS-SCRIMMAGE GAM	60 1421 6411 868 1050 1 00000	87.98
20210818	08/18/2021	CO000925	ROOMS FOR FOOTBALL-CAMERON-CREDIT CARD	60 1421 6411 868 1050 1 00000	87.98
20210818	08/18/2021	CO000925	ROOMS FOR FOOTBALL-CAMERON-CREDIT CARD	60 1421 6411 868 1050 1 00000	87.98
20210818	08/18/2021	CO000925	ROOMS FOR FOOTBALL-CAMERON-CREDIT CARD	60 1421 6411 868 1050 1 00000	87.98

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20210818	08/18/2021	CO000925	ROOMS FOR FOOTBALL-CAMERON-CREDIT CARD	60 1421 6411 868 1050 1 00000		87.98
20210818	08/18/2021	CO000925	ROOMS FOR FOOTBALL-CAMERON-CREDIT CARD	60 1421 6411 868 1050 1 00000		87.98
20210818	08/18/2021	CO000925	60 1421 6411 868 1050 1 00000	60 1421 6411 868 1050 1 00000		86.22
20210818	08/18/2021	CO000924	PIZZA FOR PLAYERS-TRIP FOR SCRIMMAGE GAM	60 1421 6411 868 1050 1 00000		145.59
20210819	08/19/2021	HS005617	Tables for FACS	10 2541 6411 000 0000 1 00000		2,262.74
21206	08/18/2021	SP000323	Dandelion Readers	10 1251 6411 000 4020 4 45100		59.59
EVEVXADPMPAFG-520EUI	08/18/2021	SP000322	MO-CASE Fall Conference	10 1221 6343 300 1050 3 12210		173.23
EVEVXADPMPAFG-520EUI	08/18/2021	SP000322	MO-CASE Fall Conference	10 1221 6343 300 4020 3 12210		173.23

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 8,878.82