

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 43071

Check Type: Check

Check Date: 03/15/2021

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

4,976.96

<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>
2006	03/15/2021	SP000255	RBT Online Training	10 1221 6343 000 4020 4 44100	149.99
20210315	03/15/2021	AT000224	Smartcode Satin Nickel Electronic lock	10 1111 6411 100 4020 1 00000	119.00
20210315	03/15/2021	HS005274	Art Supplies	10 1151 6411 507 1050 1 00000	163.43
20210315	03/15/2021	HS005277	Art supplies for T Lucas	10 1151 6411 507 1050 1 00000	11.80
20210315	03/15/2021	HS005278	Art Supplies for T Lucas	10 1151 6411 507 1050 1 00000	25.00
20210315	03/15/2021	SP000260	RBT Textbooks	10 1221 6411 200 4020 4 44100	32.28
20210315	03/15/2021	SP000262	DIAL Scoring Subscription	10 1251 6411 000 4020 4 45100	125.00
20210315	03/15/2021	sa001191	First aid training packages for coaches	10 1421 6411 803 1050 1 00000	140.00
20210315	03/15/2021	HS005261	Student post cards for 3 quarter	10 2122 6411 000 1050 1 00000	43.03
20210315	03/15/2021	SP000248	Conference Lodging	10 2212 6343 200 1050 1 00000	192.28
20210315	03/15/2021	SP000254	RBT Class	10 2214 6343 000 1050 3 00000	580.07
20210315	03/15/2021	SP000254	RBT Classs	10 2214 6343 000 4020 3 00000	580.08
20210315	03/15/2021	EL001683	Science of Reading Materials	10 2214 6343 000 4020 3 00000	199.00
20210315	03/15/2021	EL001687	PD - Decrease Attention - Getting & Tant	10 2214 6343 000 4020 3 00000	279.00
20210315	03/15/2021	EL001686	10 Breadsticks and 4 liters soda	10 2222 6411 100 4020 1 00000	48.16
20210315	03/15/2021	CO000717	POSTAGE TO MAIL SENR. 2020 ROTARY MEDALS	10 2321 6361 000 0000 1 00000	34.74
20210315	03/15/2021	AT000225	Business Prime membership fee	10 2331 6412 000 0000 1 00000	249.00
20210315	03/15/2021	HS005270	Plates and forks for P/T Conferences	10 2411 6411 200 1050 1 00000	49.04
20210315	03/15/2021	HS005248	3x5 index cards 100ct	10 2411 6411 200 1050 1 00000	1.30
20210315	03/15/2021	HS005276	Solar Actuator for Cafe Bus	10 2541 6411 100 0000 1 00000	1,053.88
20210315	03/15/2021	HS005247	Tyler Snelling Social Studies Hiset	20 1911 6311 000 1050 1 00000	17.75
20210315	03/15/2021	HS005272	Math Team entry fee	60 1411 6411 862 4020 1 00000	64.00
20210315	03/15/2021	CO000706	black vinyl	60 1411 6411 907 1050 1 00000	84.99
20210315	03/15/2021	CO000706	red vinyl	60 1411 6411 907 1050 1 00000	87.99
20210315	03/15/2021	CO000706	shipping	60 1411 6411 907 1050 1 00000	25.15
20210315	03/15/2021	HS005298	Seeds for Greenhouse HS CC	60 1411 6411 914 1050 1 00000	217.85
20210315	03/15/2021	sa001201	Entry fees for music activity entry fees	60 1421 6398 803 1050 1 00000	51.00
20210315-0001	03/15/2021	SP000264	RBT Book	10 1221 6411 200 4020 4 44100	53.88
20210315-0001	03/15/2021	HS005273	Math Team Entry	10 1411 6411 862 1050 1 00000	56.00
20210315-0001	03/15/2021	HS005289	Pizza for football awards	60 1421 6411 868 1050 1 00000	59.94
20210316	03/16/2021	AT000227	Digitizer Screens	10 2331 6412 000 0000 1 00000	119.50
20210316	03/16/2021	AT000227	Home Button	10 2331 6412 000 0000 1 00000	4.09
20210316	03/16/2021	AT000227	Home Button Rubber Gasket	10 2331 6412 000 0000 1 00000	2.00
20210316	03/16/2021	AT000227	Actuators for iPad Home Button	10 2331 6412 000 0000 1 00000	1.01
20210316	03/16/2021	EL001691	Blue Recorders	60 1411 6411 856 4020 1 00000	44.25
20210316	03/16/2021	EL001691	Purple Recorders	60 1411 6411 856 4020 1 00000	17.70
20210316	03/16/2021	EL001691	Red Recorders	60 1411 6411 856 4020 1 00000	32.45
20210316	03/16/2021	EL001691	Green Recorders	60 1411 6411 856 4020 1 00000	14.75

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20210316	03/16/2021	EL001691	Yellow Recorders	60 1411 6411 856 4020 1 00000	2.95	
20210316	03/16/2021	EL001691	Pack of 50 Recorder Holders	60 1411 6411 856 4020 1 00000	6.95	
20210316	03/16/2021	EL001691	Shipping and Handling	60 1411 6411 856 4020 1 00000	11.91	
20210316-0001	03/16/2021	AT000226	Credit for Order not received	10 2331 6412 000 0000 1 00000	(75.23)	

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 4,976.96