

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 42122

Check Type: Check

Check Date: 08/12/2020

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

7,530.13

<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>
20200812	08/12/2020	EL001607	100 pk Stylus	10 1111 6411 002 4020 1 00000	12.14
20200812	08/12/2020	HS004951	Chemicals for HS Science	10 1151 6411 504 1050 1 00000	202.67
20200812	08/12/2020	HS004935	MS Science Supplies	10 1151 6411 504 1050 1 00000	102.68
20200812	08/12/2020	HS004943	Teacher manual for D. Llewellyn	10 1151 6431 000 1050 1 00000	13.99
20200812	08/12/2020	sa001128	Fund of Coaching paid on HS CC.	10 1421 6411 803 1050 1 00000	75.00
20200812	08/12/2020		CONFERENCE REGISTRATION	10 2329 6343 000 0000 3 00000	340.00
20200812	08/12/2020	AT000122	iPad 5 Screen Digitizer	10 2331 6412 000 0000 1 00000	200.00
20200812	08/12/2020	AT000122	iOpener /Toolkit	10 2331 6412 000 0000 1 00000	15.99
20200812	08/12/2020	AT000122	Shipping on order	10 2331 6412 000 0000 1 00000	5.00
20200812	08/12/2020	EL001568	expo low odor dry erase markers, black,	10 2411 6411 100 4020 1 00000	280.06
20200812	08/12/2020	OM000094	supplies visa	10 2541 6411 000 0000 1 00000	113.52
20200812	08/12/2020	HS004959	trap thrower	60 1411 6411 815 1050 1 00000	2,229.38
20200812-0001	08/12/2020	EL001574	Magnetic Board	10 1111 6411 007 4020 1 00000	49.99
20200812-0001	08/12/2020	EL001574	Bankers Box - eight compartment	10 1111 6411 007 4020 1 00000	34.44
20200812-0001	08/12/2020	CO000459	POSTAGE TO MAIL BACK A MICROPHONE-STEVE	10 2321 6361 000 0000 1 00000	5.65
20200812-0002	08/12/2020	EL001596	Boost Chargers 6Pk Chargers for tablets	10 2222 6411 100 4020 1 00000	12.99
20200812-0002	08/12/2020	EL001596	Colorations Simply Washable Temera Paint	10 2411 6411 100 4020 1 00000	42.87
20200812-0002	08/12/2020	EL001596	Blue Scotch Painters tape 6pk	10 2411 6411 100 4020 1 00000	19.11
20200812-0002	08/12/2020	EL001596	8oz foam genuine Joe Hot/cold cups	10 3512 6411 000 4020 4 45100	31.52
20200812-0003	08/12/2020	EL001581	Face Covering with clear window	10 2541 6411 000 0000 4 09999	129.95
20200812-0003	08/12/2020	EL001581	Eyeglass chains to hold masks - 30 pcs	10 2541 6411 000 0000 4 09999	19.98
20200812-0004	08/12/2020	EL001578	6 pack of Safety Face Shields	10 2541 6411 000 0000 4 09999	29.99
20200812-0004	08/12/2020	EL001578	Infrared Forehead Thermometer - no touch	10 2541 6411 000 0000 4 09999	384.00
20200812-0005	08/12/2020	EL001575	24 pack of sticky notes	10 1111 6411 007 4020 1 00000	14.99
20200812-0005	08/12/2020	EL001575	Library Card Pockets	10 1111 6411 007 4020 1 00000	7.72
20200812-0005	08/12/2020	EL001575	Address Labels	10 1111 6411 007 4020 1 00000	19.99
20200812-0005	08/12/2020	EL001575	Mr. Sketch Scented Watercolor Markers	10 1111 6411 007 4020 1 00000	10.49
20200812-0005	08/12/2020	EL001575	Shipping Labels	10 1111 6411 007 4020 1 00000	20.99
20200812-0005	08/12/2020	EL001575	Expo Markers	10 1111 6411 007 4020 1 00000	8.65
20200812-0005	08/12/2020	EL001575	Flair Tip Pens	10 1111 6411 007 4020 1 00000	9.99
20200812-0006	08/12/2020	EL001569	Whitmor Adjustable Rack	10 1111 6411 002 4020 1 00000	22.39
20200812-0006	08/12/2020	EL001569	Pacon Heavy Duty Anchor Chart Paper	10 1111 6411 002 4020 1 00000	27.94
20200812-0006	08/12/2020	EL001569	Height Adjustable/Portable Magnetic Whit	10 1111 6411 002 4020 1 00000	54.99
20200812-0007	08/12/2020	EL001587	USB Charger Port	10 2222 6411 100 4020 1 00000	27.99
20200812-0007	08/12/2020	EL001587	USB Charger Cables	10 2222 6411 100 4020 1 00000	12.99
20200812-0007	08/12/2020	EL001587	Kid Scissors	10 2222 6411 100 4020 1 00000	9.72
20200812-0007	08/12/2020	EL001587	Burlap Border	10 2222 6411 100 4020 1 00000	12.99
20200812-0007	08/12/2020	EL001587	Tropical Border	10 2222 6411 100 4020 1 00000	9.99

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20200812-0007	08/12/2020	EL001587	150 Count Hot Glue Sticks	10 2222 6411 100 4020 1 00000	12.99
20200812-0007	08/12/2020	EL001587	Sphero Mini Purple	10 2222 6411 100 4020 1 00000	49.99
20200812-0007	08/12/2020	EL001587	Sphero Mini Green	10 2222 6411 100 4020 1 00000	47.51
20200812-0007	08/12/2020	EL001587	Sphero Mini Pink	10 2222 6411 100 4020 1 00000	40.23
20200812-0007	08/12/2020	EL001587	Sphero Mini Blue	10 2222 6411 100 4020 1 00000	47.70
20200812-0007	08/12/2020	EL001587	Sphero Mini Orange	10 2222 6411 100 4020 1 00000	47.00
20200812-0007	08/12/2020	EL001587	Lego Baseplates	10 2222 6411 100 4020 1 00000	22.99
20200812-0007	08/12/2020	EL001587	Cactus Fabric	10 2222 6411 100 4020 1 00000	32.95
20200812-0007	08/12/2020	EL001587	Carpet Floor Spots	10 2222 6411 100 4020 1 00000	21.99
20200812-0007	08/12/2020	EL001587	Liquid Elmers Glue	10 2222 6411 100 4020 1 00000	6.00
20200812-0007	08/12/2020	EL001587	Ziplock Sandwich Bags	10 2222 6411 100 4020 1 00000	8.61
20200812-0007	08/12/2020	EL001587	Pledge Dust Spray	10 2222 6411 100 4020 1 00000	13.44
20200812-0007	08/12/2020	EL001587	Expo Whiteboard spray	10 2222 6411 100 4020 1 00000	7.46
20200812-0007	08/12/2020	EL001587	Snap 8X10 Clear Acrylic Self Standing Fr	10 2222 6411 100 4020 1 00000	33.99
20200812-0008	08/12/2020	EL001555	Markers	10 2222 6411 100 4020 1 00000	45.84
20200812-0008	08/12/2020	EL001555	feathers	10 2222 6411 100 4020 1 00000	7.99
20200812-0008	08/12/2020	EL001555	Liquid glue	10 2222 6411 100 4020 1 00000	6.00
20200812-0008	08/12/2020	EL001555	artificial greenery	10 2222 6411 100 4020 1 00000	24.98
20200812-0008	08/12/2020	EL001555	artificial potted plants	10 2222 6411 100 4020 1 00000	18.99
20200812-0008	08/12/2020	EL001555	artificial plant	10 2222 6411 100 4020 1 00000	20.89
20200812-0008	08/12/2020	EL001555	expo cleaner	10 2222 6411 100 4020 1 00000	14.92
20200812-0008	08/12/2020	EL001555	wall decal	10 2222 6411 100 4020 1 00000	13.69
20200812-0008	08/12/2020	EL001555	precision knife	10 2222 6411 100 4020 1 00000	12.27
20200812-0008	08/12/2020	EL001555	potted plant	10 2222 6411 100 4020 1 00000	53.98
20200812-0008	08/12/2020	EL001555	qtips	10 2222 6411 100 4020 1 00000	6.99
20200812-0008	08/12/2020	EL001555	expo markers	10 2222 6411 100 4020 1 00000	56.12
20200812-0009	08/12/2020	EL001567	Scotch magic tape 24 rolls	10 2411 6411 100 4020 1 00000	69.10
20200812-0009	08/12/2020	EL001567	Mr pen pencil top erasers 120 pack	10 2411 6411 100 4020 1 00000	9.90
20200812-0009	08/12/2020	EL001567	The pencil grip original, universal ergo	10 2411 6411 100 4020 1 00000	24.56
20200812-0009	08/12/2020	EL001567	Arteza Highlighters Set of 64, yellow co	10 2411 6411 100 4020 1 00000	37.98
20200812-0009	08/12/2020	EL001567	Elmer's disappearing purple school glue	10 2411 6411 100 4020 1 00000	126.28
20200812-0009	08/12/2020	EL001567	AEP industries ZIP 1QS500 Zipper seal qu	10 2411 6411 100 4020 1 00000	175.38
20200812-0009	08/12/2020	EL001567	Wood--cased #2 HB pencils, yellow, pre-s	10 2411 6411 100 4020 1 00000	39.98
20200812-0009	08/12/2020	EL001567	Crayola crayons, 24 Crayons, 24 pks	10 2411 6411 100 4020 1 00000	120.36
20200812-0009	08/12/2020	EL001567	Kimberly-Clark Kleenex facial tissue, 60	10 2411 6411 100 4020 1 00000	74.12
20200812-0009	08/12/2020	EL001567	Crayola bulk colored pencils, pre-sharpe	10 2411 6411 100 4020 1 00000	156.48
20200812-0009	08/12/2020	EL001567	Solimo gallon food storage bags, 120 ct	10 2411 6411 100 4020 1 00000	43.52
20200812-0009	08/12/2020	EL001567	Pacific blue select 2-ply perforated pap	10 2411 6411 100 4020 1 00000	203.46
20200812-0009	08/12/2020	EL001567	pencil grips for toddlers 2-6 years lear	10 2411 6411 100 4020 1 00000	9.98
20200812-0009	08/12/2020	EL001567	Crayola broad line washable markers, pk	10 2411 6411 100 4020 1 00000	74.25
20200812-0009	08/12/2020	EL001567	Expo low odor dry erase markers, black,	10 2411 6411 100 4020 1 00000	25.46

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20200812-0009	08/12/2020	EL001567	superfy hand sanitizer, pump quick dryin	10 2411 6411 100 4020 1 00000	119.97	
20200812-0010	08/12/2020	AT000114	Mac Book Air Chargers	10 2331 6412 000 0000 1 00000	218.10	
20200812-0011	08/12/2020	EL001601	Face shields	10 2541 6411 000 0000 4 09999	39.98	
20200812-0012	08/12/2020	HS004956	MS/HS Science Supplies	10 1151 6411 504 1050 1 00000	514.35	
20200812-0013	08/12/2020	CO000458	HEADPHONES, PLAY DOH, BEADS, ALPHABET CA	10 1251 6411 000 4020 4 45100	148.67	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 7,530.13