

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 42944

Check Type: Check

Check Date: 02/16/2021

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

6,280.25

<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>
100371215	02/16/2021	AT000213	Replacement Parts for iPads	10 2331 6412 000 0000 1 00000	75.23
1005903	02/16/2021	sa001187	Annual Membership	10 1421 6411 803 1050 1 00000	175.00
20210216	02/16/2021	EL001679	crafts for elementary winter program	10 1111 6411 009 4020 1 00000	61.37
20210216	02/16/2021	HS005205	MACC DCON Access Code Book	10 1151 6431 000 1050 1 00000	169.00
20210216	02/16/2021	EL001676	personalized red pencils for Elvis Eagle	10 1411 6411 829 1050 1 00000	39.96
20210216	02/16/2021	EL001676	shipping and handling	10 1411 6411 829 1050 1 00000	9.99
20210216	02/16/2021	HS005227	3 separate transactions on the HS credit	10 1411 6411 862 1050 1 00000	168.00
20210216	02/16/2021	sa001188	Championship Instant Video for FB	10 1421 6411 803 1050 1 00000	99.00
20210216	02/16/2021	HS005241	HiSet @ School Exam	10 2122 6411 200 1050 1 00000	38.25
20210216	02/16/2021	HS005216	One Touch Ultra test strips	10 2134 6411 100 1050 1 00000	82.81
20210216	02/16/2021	CO000669	METC ALL ACCESS PASS-SUPT CC	10 2212 6411 100 4020 1 00000	159.00
20210216	02/16/2021	EL001674	BTAP for Paige McClamroch	10 2214 6343 000 4020 3 00000	50.00
20210216	02/16/2021	CO000701	PIZZAS FOR BUS DRIVERS	10 2311 6411 100 0000 1 00000	25.96
20210216	02/16/2021	HS005210	Tutoring snacks	10 2411 6411 200 1050 1 00000	41.65
20210216	02/16/2021	CO000702	SLIDING WINDOWS FOR BUS CAFE	10 2541 6411 100 0000 1 00000	1,059.00
20210216	02/16/2021	CO000670	BUS CAMERAS	10 2552 6411 000 0000 2 00000	3,500.00
20210216	02/16/2021	CO000670	SHIPPING	10 2552 6411 000 0000 2 00000	30.00
20210216	02/16/2021	HS005192	Courseware ELA+Reading Library	20 1911 6311 000 1050 1 00000	66.00
20210216	02/16/2021	AT000206	Replacement Glass for Ipad 6	60 1411 6411 902 1050 1 00000	137.50
20210216-0001	02/16/2021	EL001680	refund for elemntary winter program on u	10 1111 6411 009 4020 1 00000	(14.09)
20210216-0001	02/16/2021	HS005226	AA Batteries 30 count	10 1151 6411 504 1050 1 00000	17.50
20210216-0001	02/16/2021	HS005191	Math Team Registration	10 1411 6411 862 4020 1 00000	165.00
20210216-0001	02/16/2021		200 RFID Stickers	10 2552 6412 000 0000 2 00000	60.00
Q-320255	02/16/2021	HS005231	Credit Recovery for BC	20 1911 6311 000 1050 1 00000	64.12

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 6,280.25