

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 42692

Check Type: Check

Check Date: 12/18/2020

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

2,430.31

<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>
20201218	12/18/2020	HS005158	Membership renewal for Football Associat	10 1151 6371 000 1050 1 00000	100.00
20201218	12/18/2020	HS005156	Tower Garden aquaponic garden	10 1311 6411 000 1050 1 33202	1,049.78
20201218	12/18/2020	HS005150	Vista Print - Post Cards	10 2122 6411 000 1050 1 00000	89.35
20201218	12/18/2020	CO000633	MEMBERSHIP DUES ANDY TURGEON-CREDIT CARD	10 2321 6371 000 0000 1 00000	470.00
20201218	12/18/2020	AT000185	Battery Replacement for MacBook Air 13"	10 2331 6412 000 0000 1 00000	225.00
20201218	12/18/2020	HS005142	Christmas Lights for Student Council Tre	10 2411 6411 200 1050 1 00000	8.25
20201218	12/18/2020	AT000189	Shelf Brackets and Boards for AP's in Gy	10 2541 6411 000 0000 1 00000	16.91
20201218	12/18/2020	HS005146	Coffee Shop Supplies	60 1411 6411 918 1050 1 00000	114.27
20201218	12/18/2020	HS005143	HS Varsity Cheer shoes	60 1421 6411 833 1050 1 00000	186.57
20201218-0001	12/18/2020	AT000188	Return of Shelve parts	10 2331 6411 000 0000 1 00000	(6.07)
20201218-0001	12/18/2020	AT000193	Replacement Glass for iPads	60 1411 6411 902 1050 1 00000	151.25
21-001103	12/18/2020	sa001173	Late fee for officials evaluations after	60 1421 6411 868 1050 1 00000	25.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

2,430.31