

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 42732

Check Type: Check

Check Date: 01/14/2021 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

904.17

<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>
20210114	01/14/2021	HS005155	Romeo and Juliet Breakout	10 1151 6411 501 1050 1 00000	7.99
20210114	01/14/2021	sa001180	Reopen Scholar Bowl rules review	10 1421 6411 803 1050 1 00000	50.00
20210114	01/14/2021	HS005181	Missouri High School Football Coaches As	10 1421 6411 803 1050 1 00000	90.00
20210114	01/14/2021	CO000631	Class Kick year subscription	10 2212 6411 100 1050 1 00000	96.00
20210114	01/14/2021	CO000636	yearly subscription to Boom Learning	10 2212 6411 100 4020 1 00000	35.00
20210114	01/14/2021	EL001668	6 dozen donuts for PD meeting	10 2311 6411 100 0000 1 00000	47.94
20210114	01/14/2021	CO000652	HAND SOAP AND SANITIZER FOR CO	10 2541 6411 000 0000 1 00000	27.20
20210114	01/14/2021	AT000207	Work Bench	10 2541 6411 000 0000 1 00000	299.00
20210114	01/14/2021	CO000648	QUERY'S PURCHASED FOR CLEARINGHOUSE	10 2552 6319 000 0000 2 00000	62.50
20210114	01/14/2021	HS005159	Spanish Club	60 1411 6411 828 1050 1 00000	118.58
20210114	01/14/2021	HS005160	Spanish Club	60 1411 6411 828 1050 1 00000	26.54
20210114-0001	01/14/2021	EL001667	OTC MEDICATION , KLEENEX, SNACKS	10 2134 6411 100 4020 1 00000	40.25
20210114-0001	01/14/2021	EL001667	TAX :(10 2134 6411 100 4020 1 00000	3.17

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 904.17