

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