

**Detail Check Register**

**Checking Account: 1**

**GENERAL**

Check Number: 40477      Check Type: Check      Check Date: 08/21/2019      Vendor: COMMERCEBA      COMMERCE BANK-COMM CARDS      Check Total: 12,220.70

<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>
Check Number: 40478	Check Type: Check	Check Date: 08/21/2019	Vendor: COMMERCEBA	COMMERCE BANK-COMM CARDS	Check Total: 12,220.70
20190821	08/21/2019	TECH19046	Music for Band/Choir	10 1151 6411 505 1050 1 00000	161.99
20190821	08/21/2019	TECH19021	20' HDMI Cable	10 1151 6412 000 1050 1 00000	16.99
20190821	08/21/2019	TECH19021	Thunderbolt to hdmi Adapter	10 1151 6412 000 1050 1 00000	14.99
20190821	08/21/2019	TECH19048	Software	10 1151 6431 000 1050 1 00000	75.00
20190821	08/21/2019	TECH19049	Hotel	10 1311 6343 000 1050 1 00000	427.89
20190821	08/21/2019		LODGING FOR N. GOODWIN AT CURRIC. CONF	10 2212 6343 200 1050 1 00000	113.91
20190821	08/21/2019		LODGING FOR N. GOODWIN AT CURRIC. CONF	10 2212 6343 200 4020 1 00000	113.91
20190821	08/21/2019	TECH19047	Wood for GlowForge	10 2212 6411 100 1050 1 00000	208.00
20190821	08/21/2019		LUNCH FOR NEW TEACHERS	10 2311 6411 100 0000 1 00000	142.47
20190821	08/21/2019		LODGING AT THE MAESP CONF-LACY/ALICIA/GA	10 2321 6151 000 0000 1 00000	244.90
20190821	08/21/2019		MONTHLY ADOBE SUBSCRIPTION	10 2321 6343 000 0000 1 00000	14.99
20190821	08/21/2019		BATTERIES AND HAND SOAP FOR CO	10 2321 6411 000 0000 1 00000	31.45
20190821	08/21/2019		MEAL FOR STEVE AND GINNIE AT CONF	10 2331 6343 000 0000 1 00000	43.53
20190821	08/21/2019		LODGING FOR STEVE AND GINNIE AT CONF	10 2331 6343 000 0000 1 00000	224.54
20190821	08/21/2019	TECH19033	Fall	10 2411 6343 100 1050 1 00000	289.00
20190821	08/21/2019	TECH19051	Business Cards	10 2411 6411 200 1050 1 00000	18.00
20190821	08/21/2019		SPRAYER	10 2541 6411 000 0000 1 00000	379.99
20190821	08/21/2019	TECH19021	Cable for security Cams	10 2546 6411 000 0000 1 00000	127.35
20190821	08/21/2019		LODGING FOR JOE HOLMAN MAPT CONF	10 2552 6343 000 0000 2 00000	285.05
20190821	08/21/2019	TECH19017	Knox County Eagle Pen	60 1411 6411 878 1050 1 00000	192.82
20190821	08/21/2019		TRACK RECORD BOARD UPDATES	60 1421 6411 803 1050 1 00000	45.00
20190821-0001	08/21/2019		LODGING AT THE MAESP CONF-LACY/ALICIA/GA	10 1151 6343 000 1050 1 00000	244.90
20190821-0001	08/21/2019		LODGING FOR STEVE AND GINNIE AT CONF	10 2331 6343 000 0000 1 00000	224.54
20190821-0001	08/21/2019		REFUND FOR INCOMPLETE ORDER	10 2331 6412 000 0000 1 00000	(171.50)
20190821-0001	08/21/2019	TECH19030	Dues	10 2411 6371 100 1050 1 00000	299.00
20190821-0002	08/21/2019		CREDIT FOR TAXES THAT WERE CHARGED	10 2321 6343 000 0000 1 00000	(32.06)
20190821-0002	08/21/2019		LAPTOP BACKPACKS	10 2331 6412 000 0000 1 00000	215.93
20190821-0002	08/21/2019	TECH19031	MOASSP	10 2411 6371 100 1050 1 00000	549.00
20190821-0003	08/21/2019		CREDIT FOR TAXES THAT WERE CHARGED	10 1151 6343 000 1050 1 00000	(38.46)
20190821-0003	08/21/2019		L5-30R PLUG ADAPTER	10 2331 6412 000 0000 1 00000	29.99
20190821-0004	08/21/2019		TELEPHONE CORD	10 2331 6412 000 0000 1 00000	10.99
20190821-0005	08/21/2019		ELEM SCHOOL SUPPLIES	10 2411 6411 100 4020 1 00000	2,771.19
20190821-0006	08/21/2019		CHALK THE WALK MATERIALS/OFFICE MATERIAL	10 2411 6411 100 4020 1 00000	118.80

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20190821-0007	08/21/2019		ELEM LIB SUPPLIES	10 2222 6411 100 4020 1 00000	338.06
20190821-0008	08/21/2019		ELEM LIB SUPPLIES	10 2222 6411 100 4020 1 00000	141.01
20190821-0009	08/21/2019		PK SUPPLIES	10 2411 6411 100 4020 1 00000	225.94
20190821-0010	08/21/2019		LYSOL WIPES FOR THE ELEM	10 2411 6411 100 4020 1 00000	434.49
20190821-0011	08/21/2019		ROUTER BIT	10 1361 6411 000 1050 1 00000	27.22
20190821-0012	08/21/2019		HS LIB SUPPLIES	10 2411 6411 200 1050 1 00000	17.98
20190821-0013	08/21/2019		SUPPLIES	10 2411 6411 200 1050 1 00000	156.54
20190821-0014	08/21/2019	TECH19039	HS Library Supplies	10 2222 6411 200 1050 1 00000	127.36
20190821-0015	08/21/2019	TECH19042	HS Library	60 1411 6411 865 1050 1 00000	44.73
20190821-0016	08/21/2019	TECH19040	Shop Equipment	40 1361 6541 000 1050 1 00000	843.33
20190821-0017	08/21/2019		METAL STOOLS AND DRY ERASE TABLES	10 2541 6411 000 0000 1 00000	1,134.37
20190821-0018	08/21/2019	TECH19053	Pencils, Markers	10 2411 6411 200 1050 1 00000	1,060.52
20190821-0019	08/21/2019		DESK CALENDAR	10 1221 6411 200 1050 4 44100	15.32
20190821-0020	08/21/2019	HS004425	Hose clamps, hose	10 1361 6411 000 1050 1 00000	260.71
20190821-0021	08/21/2019		SUPPLIES	10 1111 6411 001 4020 1 00000	64.98
20190821-0022	08/21/2019		REFUND FOR ITEMS NOT RECEIVED	10 2411 6411 100 4020 1 00000	(36.88)
20190821-0023	08/21/2019		CREDIT FOR RETURNED ITEMS	10 2222 6411 100 4020 1 00000	(65.95)
20190821-0024	08/21/2019		ELEM SUPPLIES	10 2411 6411 100 4020 1 00000	36.88

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 12,220.70