

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 43570

Check Type: Check

Check Date: 06/16/2021

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

16,789.64

<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>
20210616	06/16/2021	CO000805	BLACK DIRT FOR ELEM. PLANTER BOXES-SUPT	10 1111 6411 100 4020 1 00000	50.00
20210616	06/16/2021	EL001756	Boom Card Subscription	10 1111 6412 000 4020 1 00000	30.00
20210616	06/16/2021	SP000308	RBT Application Fee	10 1221 6319 000 4020 4 44100	50.00
20210616	06/16/2021	SP000297	Life skills/pizza	10 1221 6411 200 4020 4 44100	17.98
20210616	06/16/2021	HS005519	HS Graduation Supplies	10 1411 6411 917 1050 1 00000	44.76
20210616	06/16/2021	CO000862	DASH KIT	10 1421 6411 803 1050 1 00000	795.00
20210616	06/16/2021	sa001258	Baseball patches	10 1421 6411 803 1050 1 00000	216.00
20210616	06/16/2021	sa001258	Track patches	10 1421 6411 803 1050 1 00000	63.80
20210616	06/16/2021	sa001258	Shipping	10 1421 6411 803 1050 1 00000	13.99
20210616	06/16/2021	sa001251	End zone stencils for field	10 1421 6411 803 1050 1 00000	309.00
20210616	06/16/2021	HS005505	State Track rooms and breakfasts	10 1421 6411 803 1050 1 00000	951.14
20210616	06/16/2021	sa001264	Rebounding trainer	10 1421 6411 803 1050 1 00000	149.95
20210616	06/16/2021	sa001264	Dry erase board (rolling)	10 1421 6411 803 1050 1 00000	1,000.00
20210616	06/16/2021	HS005510	Gift card to doctor's office for physica	10 1421 6411 803 1050 1 00000	50.00
20210616	06/16/2021	EL001751	Vista Print - Birthday Cards	10 2122 6411 100 4020 1 00000	87.11
20210616	06/16/2021	HS005488	MAP snacks	10 2122 6411 200 1050 1 00000	64.70
20210616	06/16/2021	HS005521	Sublimation Printer	10 2212 6411 100 1050 1 00000	1,699.00
20210616	06/16/2021	HS005464	Tempered glass bed	10 2212 6411 100 1050 1 00000	24.99
20210616	06/16/2021	HS005464	Flexible PEI bed	10 2212 6411 100 1050 1 00000	15.99
20210616	06/16/2021	HS005464	24 piece brass nozzles, various size	10 2212 6411 100 1050 1 00000	9.99
20210616	06/16/2021	HS005464	INT. FEE	10 2212 6411 100 1050 1 00000	0.51
20210616	06/16/2021	HS005511	Camera for yearbook-MS CC	10 2212 6411 100 1050 1 00000	1,999.00
20210616	06/16/2021	AT000258	Additional Lic for enrolled devices	10 2331 6412 000 0000 1 00000	50.40
20210616	06/16/2021	AT000259	Renewal of knoxr1.us until 8/22/2022	10 2331 6412 000 0000 1 00000	37.99
20210616	06/16/2021	HS005486	Testing snacks	10 2411 6411 200 1050 1 00000	29.89
20210616	06/16/2021	HS005508	Best High School Plaque	10 2411 6411 200 1050 1 00000	207.90
20210616	06/16/2021	HS005520	Desk calendar	10 2411 6411 200 1050 1 00000	21.76
20210616	06/16/2021	HS005523	Parts for 3D Printer	10 2411 6411 200 1050 1 00000	24.18
20210616	06/16/2021	HS005461	Liftgate Delivery	10 2541 6411 100 0000 1 00000	45.00
20210616	06/16/2021	HS005516	Electrical conduit, plumbing and paint s	10 2541 6411 100 0000 1 00000	1,683.50
20210616	06/16/2021	HS005516	electrical and paint striping (supers ca	10 2541 6411 100 0000 1 00000	454.78
20210616	06/16/2021	HS005432	ETS HiSET Exam (Math and Science)	20 1911 6311 000 1050 1 00000	66.50
20210616	06/16/2021	CO000863	ONLINE SUMMER SCHOOL CLASSES 9-12	20 1911 6311 000 1050 1 00000	323.84
20210616	06/16/2021	HS005461	Avantco A-12F-HC 25" Solid Door Reach-in	40 2541 6541 200 0000 1 00000	1,899.00
20210616	06/16/2021	HS005461	Avantco-A-12R-HC 25" Solid Door Reach-In	40 2541 6541 200 0000 1 00000	1,699.00
20210616	06/16/2021	HS005453	FFA End of the Year Trip	60 1411 6411 815 1050 1 00000	648.00
20210616	06/16/2021	HS005522	State Track meals	60 1421 6411 803 1050 1 00000	289.29
20210616-0001	06/16/2021	CO000806	BLACK DIRT FOR ELEM. PLANTER BOXES-SUPT	10 1111 6411 100 4020 1 00000	181.40

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20210616-0001	06/16/2021	SP000298	Life skills/chips/plate	10 1221 6411 200 4020 4 44100		12.30
20210616-0001	06/16/2021	HS005444	Metal bars purchased for Academic Patch	10 2122 6411 000 1050 1 00000		67.45
20210616-0001	06/16/2021	SP000294	MSD Package Mail	10 2321 6361 000 0000 1 00000		5.50
20210616-0001	06/16/2021	HS005433	Credit card payment for HiSET exams - Re	20 1911 6311 000 1050 1 00000		84.75
20210616-0001	06/16/2021	HS005509	Pizza for testing	60 1411 6411 878 1050 1 00000		59.95
20210616-0001	06/16/2021	HS005503	Mentoring SPIRIT GCS	60 1411 6411 887 1050 1 00000		1,007.33
20210616-0002	06/16/2021	HS005443	Supplies for 8th Promotion bags	10 2411 6411 200 1050 1 00000		83.55
20210616-0002	06/16/2021	OM000252	credit card	10 2541 6411 000 0000 1 00000		50.00
20210616-0002	06/16/2021	HS005468	Writing - Language Arts	20 1911 6311 000 1050 1 00000		35.00
20210616-0003	06/16/2021	HS005465	3ft round poly pool	10 1151 6411 504 1050 1 00000		17.32
20210616-0003	06/16/2021	CO000846	FLOWERS FOR ROTARY BANQ. CENTERPIECES	60 1411 6411 806 1050 1 00000		61.15

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 16,789.64