

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 48665

Check Type: Check

Check Date: 03/25/2024 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

10,769.10

<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>
03163-2024	03/25/2024	HS008234	Murder Mystery activity for FBLA	10 1321 6411 000 1050 1 00000	65.00
05344438002	03/26/2024		CREDIT FOR PART OF AN ORDER NOT RECVD.	60 1411 6411 918 1050 1 00000	(119.88)
1109208	03/26/2024	sa001555	ChampCoach Track & Field/Cross Country M	10 1421 6411 803 1050 1 00000	199.99
126702363	03/25/2024	HS008276	Nest - Cricut access for projects	10 2212 6319 000 1050 1 00000	119.88
14546	03/25/2024	HS008235	Fundraiser materials for FBLA	60 1411 6411 814 1050 1 00000	252.00
20240325	03/25/2024	EL002428	spring concert material	10 1111 6411 009 4020 1 00000	98.28
20240325	03/25/2024	HS008213	Charter Fee w/Banner	10 1151 6371 000 1050 1 00000	165.00
20240325	03/25/2024	HS008213	Credit Card Fee	10 1151 6411 518 1050 1 00000	4.49
20240325	03/25/2024	HS008213	Freight	10 1151 6411 518 1050 1 00000	12.00
20240325	03/25/2024	HS008251	Content for World History	10 1151 6431 000 1050 1 00000	63.25
20240325	03/25/2024	SP000895	KTEA Online Scoring	10 1221 6319 000 4020 3 12210	50.00
20240325	03/25/2024	HS008281	Field trip ice cream	10 1311 6411 000 1050 1 00000	22.01
20240325	03/25/2024	HS008231	FACS - Groceries	10 1331 6411 000 1050 1 00000	42.52
20240325	03/25/2024	HS008230	FACS - groceries	10 1331 6411 000 1050 1 00000	27.98
20240325	03/25/2024	HS008206	grease gun, grease and caster wheels for	10 1361 6411 000 1050 1 00000	47.86
20240325	03/25/2024	HS008206	drywall mud for the school store	10 1361 6411 000 1050 1 00000	14.84
20240325	03/25/2024	HS008213	Grad Cords	10 1411 6411 930 1050 1 00000	48.00
20240325	03/25/2024	sa001549	Hotel and parking for FB conference	10 1421 6343 803 1050 1 00000	998.84
20240325	03/25/2024	sa001551	District music large group vocal	10 1421 6411 803 1050 1 00000	75.00
20240325	03/25/2024	sa001551	District music vocal solo & small ensemb	10 1421 6411 803 1050 1 00000	126.00
20240325	03/25/2024	sa001551	District music band solo & small ensembl	10 1421 6411 803 1050 1 00000	147.00
20240325	03/25/2024	HS008240	Senior night flowers HS CC	10 1421 6411 803 1050 1 00000	83.00
20240325	03/25/2024	HS008261	state math contest registration	10 1421 6411 803 1050 1 00000	10.00
20240325	03/25/2024	HS008215	HISSET Test Purchases	10 2122 6313 000 1050 1 00000	29.00
20240325	03/25/2024	CO002713	candy	10 2212 6411 100 1050 1 00000	5.00
20240325	03/25/2024	CO002771	FEE FOR LACY HAYES NOTARY RENEWAL	10 2321 6319 000 0000 1 00000	25.75
20240325	03/25/2024	AT000683	Motel for Conference Stoney Creek in Col	10 2331 6343 000 0000 1 00000	114.45
20240325	03/25/2024	EL002436	MO-Case Conference Registration	10 2411 6343 000 4020 1 00000	318.01
20240325	03/25/2024	EL002431	2 night stay - MoCase Conference	10 2411 6343 000 4020 1 00000	339.90
20240325	03/25/2024	OM000650	credit card	10 2541 6411 000 0000 1 00000	317.95
20240325	03/25/2024	HS008185	Gas for school van MS CC	10 2545 6411 000 0000 1 00000	46.00
20240325	03/25/2024	CO002772	MEAL X3	10 2552 6343 000 0000 2 00000	99.97
20240325	03/25/2024	CO002772	INT. SERV. FEE	10 2552 6343 000 0000 2 00000	2.00
20240325	03/25/2024	HS008286	Refill on meat sticks for FBLA fundraise	60 1411 6411 814 1050 1 00000	224.00
20240325	03/25/2024	HS008208	Syrups for Bus Cafe	60 1411 6411 918 1050 1 00000	346.93
20240325	03/25/2024	HS008187	FCCLA week pizza	60 1411 6411 923 1050 1 00000	37.98
20240325	03/25/2024	HS008266	https://sites.google.com/knoxr1.us/thene	60 1411 6411 925 1050 1 00000	207.83
20240325	03/25/2024	HS008221	Nest - embroidery file purchase	60 1411 6411 925 1050 1 00000	4.50
20240325	03/25/2024	HS008222	Nest - resale sublimation items	60 1411 6411 925 1050 1 00000	151.38

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20240325	03/25/2024	HS008213	Member Patches	60 1411 6411 927 1050 1 00000	16.00
20240325	03/25/2024	HS008213	New Members	60 1411 6411 927 1050 1 00000	250.00
20240325-0001	03/25/2024	HS008250	nut drivers for the shop	10 1361 6411 000 1050 1 00000	7.98
20240325-0001	03/25/2024	HS008198	8 registrations qualifying math contest	10 1421 6411 803 1050 1 00000	80.00
20240325-0001	03/25/2024	HS008250	casters for the window project	10 2541 6411 000 0000 1 00000	19.96
20240325-0001	03/25/2024	HS008250	pipe and fittings for the bus wash (mr t	10 2541 6411 000 0000 1 00000	814.31
20240325-0001	03/25/2024	HS008229	StuCo gift cards for hearts/shamrocks	60 1411 6411 823 1050 1 00000	50.00
20240325-0001	03/25/2024	EL002420	PBS supplies	60 1411 6411 880 4020 1 00000	17.35
20240325-0001	03/25/2024	HS008192	Nest - resale items	60 1411 6411 925 1050 1 00000	232.25
20240325-0002	03/25/2024	HS008197	14 Registrations for qualifying math con	10 1421 6411 803 1050 1 00000	140.00
20240326	03/26/2024	HS008293	FACS - groceries	10 1331 6411 000 1050 1 00000	117.06
20240326	03/26/2024	HS008334	Tubs for athletics	10 1421 6411 803 1050 1 00000	129.60
20240326	03/26/2024	HS008304	copper pipe and fittings for the bus was	10 2541 6411 000 0000 1 00000	433.41
20240326	03/26/2024	HS008209	Tax reimbursement	60 1411 6411 918 1050 1 00000	(17.26)
20240326	03/26/2024	HS008287	Syrup for Bus Cafe	60 1411 6411 918 1050 1 00000	69.00
20240326	03/26/2024	HS008300	Nest - resale	60 1411 6411 925 1050 1 00000	3.94
228598	03/25/2024	EL002435	The Ned Show	60 1411 6411 856 4020 1 00000	1,432.00
24907010	03/25/2024	SP000872	Kaufman Test	10 1221 6411 200 4020 4 44100	595.35
3449759	03/25/2024	HS008283	Nest - resale items	60 1411 6411 925 1050 1 00000	83.33
407018	03/25/2024	HS008236	Fundraiser materials for FBLA	60 1411 6411 814 1050 1 00000	118.00
4445747-000	03/25/2024	HS008249	Nest - thread for embroidery	60 1411 6411 925 1050 1 00000	112.69
52897486	03/25/2024	HS008191	Nest - resale items	60 1411 6411 925 1050 1 00000	220.03
53103478	03/25/2024	HS008247	Nest - resale clothing	60 1411 6411 925 1050 1 00000	285.62
53265826	03/25/2024	HS008284	Nest - resale	60 1411 6411 925 1050 1 00000	217.32
8654	03/25/2024	HS008224	2 Rock Kits	10 2222 6411 200 1050 1 00000	46.76
8654	03/25/2024	HS008224	TRANSACTION FEE	10 2222 6411 200 1050 1 00000	1.19
ORDER#7871	03/25/2024	CO002756	SOLAR ECLIPSE GLASSES-STUDENTS/STAFF	10 2411 6411 100 4020 1 00000	134.75
ORDER#7871	03/25/2024	CO002756	SOLAR ECLIPSE GLASSES-STUDENTS/STAFF	10 2411 6411 200 1050 1 00000	134.75
VM1H12E1VYXDVCT	03/25/2024	HS008228	MO Infinite Campus User Conference	10 2411 6343 100 1050 1 00000	100.00
VM1H12E1VYXDVCT	03/25/2024	HS008228	For Nancy Goodwin and Alicia Myers	10 2411 6343 100 1050 1 00000	100.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 10,769.10