Checking Account: 1 **GENERAL**

Check Number: 50403 Check Type: Check Check Date: 02/21/2025 Vendor: COMMERCEBA COMMERCE BANK-COMM CARDS Check Total: 10,554.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
107115083	02/21/2025	CO003511	SYRUPS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	454.71
1150-7136	02/21/2025	sa001608	Basketball Coaches Membership	10 1421 6411 803 1050 1 00000	45.00
1177036	02/21/2025	HS009278	FCCLA PTO Tournament	60 1411 6411 923 1050 1 00000	90.95
2006654	02/21/2025	EL002750	Placards - set of 10	10 1111 6411 201 4020 4 49201	489.65
2006654	02/21/2025	EL002750	Shipping and Handling	10 1111 6411 201 4020 4 49201	45.00
20250221	02/21/2025	HS009369	LODGING-M DELANEY/BECCA PENN NCTM CONF.	10 1111 6319 201 4020 4 49201	474.76
20250221	02/21/2025	SP001073	NCTM Conf. Registration Fee-BECCA PENN	10 1221 6343 000 1050 4 44100	459.00
20250221	02/21/2025	SP001080	Cushion Grip Switches for Bryant Western	10 1221 6411 200 1050 4 44100	77.95
20250221	02/21/2025	SP001079	Switch plug	10 1221 6411 200 1050 4 44100	14.92
20250221	02/21/2025	CO003523	MEALS FOR TRANSPORTATION DEPT. - INSPECTI	10 2311 6411 100 0000 1 00000	69.41
20250221	02/21/2025	EL002751	MO-CASE Conference Registration - Nancy	10 2329 6343 000 0000 3 00000	266.52
20250221	02/21/2025	EL002751	MO-CASE Conference Registration - Meliss	10 2411 6343 000 4020 1 00000	319.56
20250221	02/21/2025	HS009285	conduit for bus wash	10 2541 6411 000 0000 1 00000	57.76
20250221	02/21/2025	sa001612	Fule for van	10 2545 6411 000 0000 1 00000	37.67
20250221	02/21/2025	CO003482	ALTERNATIVE FUEL DECAL-ELECTRIC BUS	10 2552 6319 000 0000 2 00000	141.00
20250221	02/21/2025	CO003482	ALTERNATIVE FUEL DECAL-ELECTRIC BUS	10 2552 6319 000 0000 2 00000	141.00
20250221	02/21/2025	CO003482	ALTERNATIVE FUEL DECAL-ELECTRIC BUS	10 2552 6319 000 0000 2 00000	141.00
20250221	02/21/2025	CO003482	ALTERNATIVE FUEL DECAL-ELECTRIC BUS	10 2552 6319 000 0000 2 00000	141.00
20250221	02/21/2025	CO003482	ALTERNATIVE FUEL DECAL-ELECTRIC BUS	10 2552 6319 000 0000 2 00000	141.00
20250221	02/21/2025	CO003482	ALTERNATIVE FUEL DECAL-ELECTRIC BUS	10 2552 6319 000 0000 2 00000	141.00
20250221	02/21/2025	CO003482	ALTERNATIVE FUEL DECAL-ELECTRIC BUS	10 2552 6319 000 0000 2 00000	141.00
20250221	02/21/2025	CO003482	RENEW MOTOR VEHICLE REGISTRATION FOR SCH	10 2552 6319 000 0000 2 00000	138.50
20250221	02/21/2025	CO003482	TRANSACTION CHARGE	10 2552 6319 000 0000 2 00000	22.76
20250221	02/21/2025	CO003509	PURCHASED 50 QUERIES FOR BUS DRIVERS-REQ	10 2552 6319 000 0000 2 00000	62.50
20250221	02/21/2025	HS009298	HS Art Club	60 1411 6411 802 1050 1 00000	56.94
20250221	02/21/2025	HS009387	Pancake Breakfast supplies-FFA	60 1411 6411 815 1050 1 00000	157.37
20250221	02/21/2025	HS009348	Courtwarming T-Shirt Transfers Etsy orde	60 1411 6411 823 1050 1 00000	259.74
20250221	02/21/2025	HS009309	Courtwarming Crowns	60 1411 6411 823 1050 1 00000	108.71
20250221	02/21/2025	HS009390	Flowers for the 1st Courtwarming Date	60 1411 6411 823 1050 1 00000	129.00
20250221	02/21/2025	HS009370	4 students middle school math team quali	60 1411 6411 862 1050 1 00000	40.00
20250221	02/21/2025	HS009285	sa metals ball valve and paint	60 1411 6411 899 1050 1 00000	36.97
20250221	02/21/2025	HS009325	veggie seeds	60 1411 6411 914 1050 1 00000	94.39
20250221	02/21/2025	HS009260	Loyalty cards for Bus Cafe	60 1411 6411 918 1050 1 00000	22.00
20250221	02/21/2025	HS009321	Nest - supplies for elem makerspace	60 1411 6411 925 1050 1 00000	92.00
20250221	02/21/2025	HS009389	Nest - reorder of incorrect item	60 1411 6411 925 1050 1 00000	13.19
20250221	02/21/2025	HS009273	food	60 1411 6411 929 1050 1 00000	13.51

Checking Account: 1 GENERAL

20250221	02/21/2025	HS009358	Dance Camp shirts	60 1421 6411 842 1050 1 00000	29.39
20250221-0001	02/21/2025	HS009266	MS Celebration	10 1151 6411 517 1050 1 00000	355.80
20250221-0001	02/21/2025	HS009352	plywood, nuts and bolts for the shop	10 1361 6411 000 1050 1 00000	77.17
20250221-0001	02/21/2025	CO003517	LANTERNS SENT FOR KINCAID/GRAGG AND MILL	10 2311 6411 100 0000 1 00000	105.00
20250221-0001	02/21/2025	HS009352	electrical conduit pipe and fittings, la	10 2541 6411 000 0000 1 00000	143.83
20250221-0001	02/21/2025	HS009345	Courtwarming T-Shirt Transfers	60 1411 6411 823 1050 1 00000	322.50
20250221-0001	02/21/2025	HS009366	Winter Formal Pizza	60 1411 6411 823 1050 1 00000	167.88
20250221-0001	02/21/2025	HS009368	Elementary Math team registration qualif	60 1411 6411 862 4020 1 00000	110.00
20250221-0001	02/21/2025	HS009275	Tax refund on recent order	60 1411 6411 918 1050 1 00000	(1.39)
20250221-0001	02/21/2025	HS009319	Nest - resale (Alicia and STUCO) purchas	60 1411 6411 925 1050 1 00000	738.25
20250221-0001	02/21/2025	HS009279	Nest - resale	60 1411 6411 925 1050 1 00000	200.17
20250221-0002	02/21/2025	HS009379	registration math team middle school	10 1411 6411 862 1050 1 00000	28.45
20250221-0002	02/21/2025	HS009280	Nest resale	60 1411 6411 925 1050 1 00000	606.36
20250221-0002	02/21/2025	HS009392	Nest - refund for incorrect product	60 1411 6411 925 1050 1 00000	(200.35)
20250221-0002	02/21/2025	HS009334	Flowers for counseling week	60 1411 6411 929 1050 1 00000	70.00
20250221-0002	02/21/2025	HS009326	Dance Camp t-shirt transfers	60 1421 6411 842 1050 1 00000	200.00
20250221-0003	02/21/2025	HS009347	Tax Refund for Etsy Order #3588813609	60 1411 6411 823 1050 1 00000	(24.51)
20250221-0004	02/21/2025	HS009349	Tax refund for Etsy order #3582248738	60 1411 6411 823 1050 1 00000	(19.74)
24082	02/21/2025	CO003514	CO COPIER SHIPPING-RETURN OLD COPIER	10 2321 6334 000 0000 1 00000	313.25
24082	02/21/2025	CO003514	HS/MS COPIER SHIPPING-RETURN OLD COPIERS	10 2411 6334 000 1050 1 00000	626.50
24082	02/21/2025	CO003514	EL COPIER SHIPPING-RETURN OLD COPIER	10 2411 6334 000 4020 1 00000	313.25
32985255	02/21/2025	HS009281	HS Art Supplies	10 1151 6411 507 1050 1 00000	85.56
3437	02/21/2025	sa001610	MIAAA Annual Conference Registration	10 1421 6411 803 1050 1 00000	150.00
3612477	02/21/2025	HS009296	Nest - resale	60 1411 6411 925 1050 1 00000	185.68
GLAZIERCLINICH2025	02/21/2025	sa001614	Hotel for Glaizer Clinic	10 1421 6343 803 1050 1 00000	833.68

*Denotes Expensed Invoice Item   Checking Account ID: 1   Total without Voids: 10,554.17