

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 51465

Check Type: Check

Check Date: 09/24/2025

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

15,495.17

<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>
144026	09/24/2025	HS009988	clay targets	60 1421 6411 803 1050 1 00000	1,095.57
18360-3198	09/24/2025	sa001649	Turf Tank Reference # 004324 Parts/Ship	10 1421 6411 803 1050 1 00000	150.80
20250924	09/24/2025	EL002940	music for elem music class	10 1111 6411 009 4020 1 00000	22.22
20250924	09/24/2025	EL002935	SWIS annual license	10 1111 6411 201 4020 4 49201	400.00
20250924	09/24/2025	HS010046	Classroom Screen subscription as a class	10 1151 6411 501 1050 1 00000	36.36
20250924	09/24/2025	HS009911	clay targets for trap	10 1151 6411 512 1050 1 00000	376.71
20250924	09/24/2025	HS010035	Table runners	10 1151 6411 512 1050 1 00000	91.18
20250924	09/24/2025	HS010023	Loyalty Cards for Bus Cafe	10 1151 6411 512 1050 1 00000	22.00
20250924	09/24/2025	EL002894	3rd Grade Math Intervention Bundle	10 1221 6411 200 4020 4 44100	28.00
20250924	09/24/2025	SP001153	Subscriptions	10 1251 6411 000 4020 4 45100	3,250.00
20250924	09/24/2025	SP001164	Photo & Craft Keeper for Fogle	10 1281 6411 619 4020 4 44201	56.94
20250924	09/24/2025	HS009923	External hard drive(FV4--school portion)	10 1321 6412 100 1050 1 33203	102.25
20250924	09/24/2025	HS009923	External hard drive (FV4--state portion)	10 1321 6412 100 1050 3 33203	102.25
20250924	09/24/2025		CREDIT FOR STATE TAX CHARGED	10 1421 6343 803 1050 1 00000	(20.00)
20250924	09/24/2025	HS009970	New district backdrop	10 2311 6411 100 0000 1 00000	161.47
20250924	09/24/2025	HS009950	Donuts for back to school Pre Service PD	10 2311 6411 100 0000 1 00000	140.00
20250924	09/24/2025	OM000846	visa credit card	10 2541 6411 000 0000 1 00000	305.63
20250924	09/24/2025		NATURAL GAS FOR GREENHOUSE	10 2541 6482 100 0000 1 00000	47.52
20250924	09/24/2025	PT000796	van plate renewal used visa	10 2545 6349 000 0000 1 00000	68.08
20250924	09/24/2025		CREDIT FOR STATE TAX CHARGED	10 2552 6343 000 0000 2 00000	(51.15)
20250924	09/24/2025	EL002933	preschool snacks	10 2569 6471 000 0000 1 16500	129.30
20250924	09/24/2025	HS010065	Marching Band Shoes	60 1411 6411 805 1050 1 00000	103.85
20250924	09/24/2025	HS010066	6th Grade Field Trip Tickets	60 1411 6411 820 1050 1 00000	374.00
20250924	09/24/2025	HS010040	MS Science Lab Supplies - Purchased with	60 1411 6411 834 1050 1 00000	5.18
20250924	09/24/2025	EL002934	posterboard for family groups	60 1411 6411 880 4020 1 00000	15.00
20250924	09/24/2025	HS010021	greenhouse supplies	60 1411 6411 914 1050 1 00000	13.95
20250924	09/24/2025	CO003893	RELOADABLE GIFT CARDS/ BUS CAFE	60 1411 6411 918 1050 1 00000	176.06
20250924	09/24/2025	CO003900	FLAVORING SYRUPS/ LOTUS	60 1411 6411 918 1050 1 00000	166.79
20250924	09/24/2025	HS009999	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	394.30
20250924	09/24/2025	HS010015	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	92.91
20250924	09/24/2025	HS010013	Nest - ink for sub printer purchased on	60 1411 6411 925 1050 1 00000	154.00
20250924	09/24/2025	HS009969	Nest - Esports shirts DTF purchased on	60 1411 6411 925 1050 1 00000	65.98
20250924-0001	09/24/2025	EL002932	1st grade reading resource	10 1111 6411 001 4020 1 00000	50.40
20250924-0001	09/24/2025	HS009966	Refund of tax	10 1151 6411 512 1050 1 00000	(5.83)
20250924-0001	09/24/2025	HS010000	Tubs for FACS room purchased on HSCC	10 1151 6411 517 1050 1 00000	16.25
20250924-0001	09/24/2025	HS009924	External hard drive (FV4--school portion)	10 1321 6412 100 1050 1 33203	102.74
20250924-0001	09/24/2025	HS009924	External Hard Drive (FV4-STATE PORTION)	10 1321 6412 100 1050 3 33203	102.75
20250924-0001	09/24/2025	HS010011	saw blades and masks for the shop	10 1361 6411 000 1050 1 00000	54.96
20250924-0001	09/24/2025	HS010011	supplies for the chicken coup	10 2541 6411 000 0000 1 00000	128.32

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20250924-0001	09/24/2025		NATURAL GAS HS KITCHEN	10 2541 6482 100 0000 1 00000	51.75
20250924-0001	09/24/2025	HS009916	Marching Band Shoes	60 1411 6411 805 1050 1 00000	534.25
20250924-0001	09/24/2025	HS009973	FCCLA recruitment week lunch - purchased	60 1411 6411 923 1050 1 00000	54.99
20250924-0001	09/24/2025	HS009980	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	842.86
20250924-0001	09/24/2025	HS009954	Eagle transfers for MS house shirts purc	60 1411 6411 925 1050 1 00000	65.98
20250924-0001	09/24/2025	HS009953	Nest - resale stadium chairs purchased o	60 1411 6411 925 1050 1 00000	119.92
20250924-0002	09/24/2025	HS009927	ELA Resources	10 1151 6411 501 1050 1 00000	84.98
20250924-0002	09/24/2025	HS009964	Postcards for all teachers	10 1151 6411 512 1050 1 00000	76.80
20250924-0002	09/24/2025	HS010016	FACS hand soap and dish soap	10 1151 6411 512 1050 1 00000	22.50
20250924-0002	09/24/2025	HS009960	PDC Paper products for PD days, purchase	10 2214 6411 000 1050 3 00000	123.81
20250924-0002	09/24/2025	HS009949	Pizzas for iPad rollout	10 2311 6411 100 0000 1 00000	87.46
20250924-0002	09/24/2025		NATURAL GAS HS	10 2541 6482 100 0000 1 00000	72.99
20250924-0002	09/24/2025	HS009965	Nest - resale purchased on HSCC 9765	60 1411 6411 925 1050 1 00000	260.50
20250924-0002	09/24/2025	HS009948	Nest - resale DTF purchased on HSCC	60 1411 6411 925 1050 1 00000	139.98
20250924-0003	09/24/2025	sa001644	HS CC -Pizza Coaches Meeting	10 1421 6411 803 1050 1 00000	72.95
20250924-0003	09/24/2025		NATURAL GAS FIELD HOUSE	10 2541 6482 100 0000 1 00000	44.88
20250924-0003	09/24/2025	HS010009	Nest - resale DTF order purchased on HSC	60 1411 6411 925 1050 1 00000	306.96
20250924-0003	09/24/2025	HS009940	Nest resale	60 1411 6411 925 1050 1 00000	887.77
20250924-0003	09/24/2025	HS010010	Talon Take Out food supplies for Septemb	60 1411 6411 936 1050 1 00000	268.58
20250924-0004	09/24/2025		NATURAL GAS BUS BARN	10 2552 6482 000 0000 2 00000	46.44
20250924-0004	09/24/2025	HS009929	Senior Sunrise pizzas/doughnuts + staff	60 1411 6411 823 1050 1 00000	255.22
20250924-0004	09/24/2025	HS010022	Nest - DTF football prints	60 1411 6411 925 1050 1 00000	39.98
20250924-0004	09/24/2025	HS009910	Nest - resale	60 1411 6411 925 1050 1 00000	9.72
20250924-0005	09/24/2025	CO003878	BUS GARAGE-NATURAL GAS	10 2552 6482 000 0000 2 00000	46.44
20250924-0006	09/24/2025	CO003874	HIGH SCHOOL-NATURAL GAS	10 2541 6482 100 0000 1 00000	61.65
20250924-0007	09/24/2025	CO003875	GREENHOUSE-NATURAL GAS	10 2541 6482 100 0000 1 00000	47.23
20250924-0008	09/24/2025	CO003876	KITCHEN-NATURAL GAS	10 2541 6482 100 0000 1 00000	53.31
20250924-0009	09/24/2025	CO003877	FIELD HOUSE	10 2541 6482 100 0000 1 00000	44.88
20250925	09/25/2025	HS010027	Prom DJ deposit - paid on HSCC through P	10 1411 6411 937 1050 1 00000	100.00
4414	09/24/2025	sa001652	MIAAA Dues	10 1421 6411 803 1050 1 00000	170.00
462293215340	09/24/2025	EL002913	Starfall for PreK	10 2212 6319 000 4020 1 00000	195.00
FALLCONF25-26	09/24/2025	HS010068	MOASSP fall conference fee	10 2411 6343 100 1050 1 00000	318.54
FFASNRGIFTS25-26	09/24/2025	HS010048	Senior gifts	60 1411 6411 815 1050 1 00000	62.10
ROSESFLLSNRNGHT25-26	09/24/2025	HS010028	Roses for fall senior night	10 1421 6411 803 1050 1 00000	148.01
WAKYEWPW-0001	09/24/2025	HS009987	Blankets to sell for dance team	60 1421 6411 842 1050 1 00000	1,250.00

*Denotes Expensed Invoice Item

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Total without Voids: 15,495.17