

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 51625

Check Type: Check

Check Date: 10/28/2025

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

15,887.11

<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>
20251028	10/28/2025	EL003018	All-State Children's choir	10 1111 6411 009 4020 1 00000	10.00
20251028	10/28/2025	EL002986	Elementary music	10 1111 6411 009 4020 1 00000	22.00
20251028	10/28/2025	EL002986	elementary international usage fee	10 1111 6411 009 4020 1 00000	0.22
20251028	10/28/2025	EL002982	Refund for PBIS Apps Services	10 1111 6411 201 4020 4 49201	(400.00)
20251028	10/28/2025	HS010139	Biology supplies for editable cell	10 1151 6411 504 1050 1 00000	26.75
20251028	10/28/2025	HS010071	Refund for table runners	10 1151 6411 512 1050 1 00000	(85.43)
20251028	10/28/2025	AT000989	1yr Lic for Minecraft-Online Services	10 1151 6412 000 1050 1 00000	75.60
20251028	10/28/2025	EL002998	1/2 of the Conference Fee for Paige Gude	10 1221 6343 000 4020 4 44100	125.00
20251028	10/28/2025	EL002999	Hotel stay for Conference 9/30-10/2	10 1221 6343 000 4020 4 44100	450.63
20251028	10/28/2025		SPEECH MATERIALS	10 1221 6411 200 4020 4 44100	723.66
20251028	10/28/2025	sa001654	Gipper Media MS CC	10 1421 6411 803 1050 1 00000	625.00
20251028	10/28/2025	EL003015	conference registration	10 2122 6343 100 4020 1 00000	225.00
20251028	10/28/2025	HS010176	robotics conference fee	10 2214 6343 000 1050 3 00000	100.00
20251028	10/28/2025	EL002998	1/2 of the Conference Fee for Paige Gude	10 2214 6343 000 4020 3 00000	125.00
20251028	10/28/2025	EL003000	books from Suzanna Lynn	10 2222 6441 100 4020 1 00000	85.00
20251028	10/28/2025	CO003942	9/19/25 CERTIFIED S.J.	10 2321 6361 000 0000 1 00000	19.17
20251028	10/28/2025	EL002938	MAESP Dues - Melissa	10 2321 6371 000 0000 1 00000	544.00
20251028	10/28/2025	CO003938	LACY HAYES MEMBERSHIP 2025-26	10 2321 6371 000 0000 1 00000	150.00
20251028	10/28/2025	AT000981	Screws for Security Camera-2	10 2331 6412 000 0000 1 00000	0.89
20251028	10/28/2025	HS010099	room	10 2411 6343 100 1050 1 00000	246.90
20251028	10/28/2025	HS010096	Notecards	10 2411 6411 200 1050 1 00000	50.00
20251028	10/28/2025	CO003937	V FB @ KC FUELED UP @ KNOX FOR BAND MIZ	10 2545 6411 000 0000 1 00000	75.00
20251028	10/28/2025	CO003936	V FB @ KC FUEL	10 2545 6411 000 0000 1 00000	75.01
20251028	10/28/2025	CO003917	REGIONAL TRANSPORTATION MTG FEE	10 2552 6343 000 0000 2 00000	60.00
20251028	10/28/2025	CO003952	BUSBARN NATURAL GAS USAGE	10 2552 6482 000 0000 2 00000	50.18
20251028	10/28/2025	EL002994	Curriculum Renewal	10 3511 6319 000 4020 1 00000	375.00
20251028	10/28/2025		TABLE SAW-AG FV4	40 1311 6541 000 1050 1 33202	3,207.50
20251028	10/28/2025		TABLE SAW-AG FV4	40 1331 6541 000 1050 3 33204	3,207.50
20251028	10/28/2025	HS010131	Bus parking for National Convention	60 1411 6343 932 1050 1 00000	271.00
20251028	10/28/2025	HS010058	FBLA Cardinals Career Day Tickets	60 1411 6411 814 1050 1 00000	290.00
20251028	10/28/2025	HS010077	National Convention registration	60 1411 6411 815 1050 1 00000	700.00
20251028	10/28/2025	HS010112	1	60 1411 6411 823 1050 1 00000	204.00
20251028	10/28/2025	CO003940	SYRUPS FOR BUS CAFE	60 1411 6411 918 1050 1 00000	205.53
20251028	10/28/2025		BARCODE SCANNER FOR BUS CAFE	60 1411 6411 918 1050 1 00000	127.00
20251028	10/28/2025	HS010089	FCCLA parking pass for KC immersion day	60 1411 6411 923 1050 1 00000	55.00
20251028	10/28/2025	HS010045	FCCLA griddles for pancake breakfast pur	60 1411 6411 923 1050 1 00000	68.64
20251028	10/28/2025	HS010087	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	152.89
20251028	10/28/2025	HS010054	Nest - DTF order (Student of the month a	60 1411 6411 925 1050 1 00000	277.93
20251028	10/28/2025	EL003019	Greenley Clothes Closet	60 1411 6411 928 4020 1 00000	1.00

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20251028	10/28/2025	HS010114	Talon Take Out - October Bags	60 1411 6411 936 1050 1 00000	331.08
20251028	10/28/2025	HS010126	Payment to Rosebuds for HOCO court flowe	60 1421 6411 803 1050 1 00000	50.28
20251028	10/28/2025	HS010126	Payment to Rosebuds for HOCO court flowe	60 1421 6411 803 1050 1 00000	69.60
20251028-0001	10/28/2025	EL003016	All-state children's choir	10 1111 6411 009 4020 1 00000	10.00
20251028-0001	10/28/2025	HS010036	Reimburse Tax	10 1151 6411 512 1050 1 00000	(5.75)
20251028-0001	10/28/2025	HS010044	FCS classroom supplies purchased on HSCC	10 1331 6411 000 1050 1 00000	60.90
20251028-0001	10/28/2025	CO003941	9/22/25 CERTIFIED R.O.	10 2321 6361 000 0000 1 00000	19.17
20251028-0001	10/28/2025	CO003939	KACEY PARRISH MEMBERSHIP 2025-26	10 2321 6371 000 0000 1 00000	150.00
20251028-0001	10/28/2025	CO003953	BIRDHOUSE NATURAL GAS USAGE	10 2541 6482 100 0000 1 00000	45.50
20251028-0001	10/28/2025	HS010130	National Convention Registration refund	60 1411 6411 815 1050 1 00000	(150.00)
20251028-0001	10/28/2025	HS010052	STUCO account- snacks for Homecoming wee	60 1411 6411 823 1050 1 00000	75.14
20251028-0001	10/28/2025	HS010127	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	309.56
20251028-0001	10/28/2025	EL003020	Greenley Clothes Closet	60 1411 6411 928 4020 1 00000	4.75
20251028-0001	10/28/2025	HS010079	Rose's for Softball Senior Night	60 1421 6411 803 1050 1 00000	14.53
20251028-0002	10/28/2025	EL003017	All-state Children's choir	10 1111 6411 009 4020 1 00000	10.00
20251028-0002	10/28/2025		LEANN SHANLEY-MS LA SUPPLIES	10 1151 6411 501 1050 1 00000	19.57
20251028-0002	10/28/2025	HS010043	FCS classroom supplies purchased on HSCC	10 1331 6411 000 1050 1 00000	24.97
20251028-0002	10/28/2025	HS010041	FCS foil and cling wrap	10 1331 6411 000 1050 1 00000	28.96
20251028-0002	10/28/2025	HS010041	PDC foil	10 2214 6411 000 1050 3 00000	21.98
20251028-0002	10/28/2025	CO003954	KITCHEN NATURAL GAS USAGE	10 2541 6482 100 0000 1 00000	66.74
20251028-0002	10/28/2025	HS010078	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	418.72
20251028-0002	10/28/2025	HS010030	Roses for fall senior night	60 1421 6411 803 1050 1 00000	13.46
20251028-0003	10/28/2025	HS010093	FACS class supplies: carrots for foods,	10 1331 6411 000 1050 1 00000	30.17
20251028-0003	10/28/2025	HS010115	Chips for Oct. PD Day Lunch - purchase o	10 2311 6411 100 0000 1 00000	55.44
20251028-0003	10/28/2025	CO003955	GREENHOUSE NATURAL GAS USAGE	10 2541 6482 100 0000 1 00000	54.08
20251028-0003	10/28/2025	HS010014	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	642.92
20251028-0003	10/28/2025	HS010097	Senior Softball Roses	60 1421 6411 803 1050 1 00000	13.46
20251028-0004	10/28/2025	CO003956	HIGHSCHOOL NATURAL GAS USAGE	10 2541 6482 100 0000 1 00000	78.91
20251028-0004	10/28/2025	HS010132	FCCLA pancakes with parents supplies	60 1411 6411 923 1050 1 00000	123.53
20251028-0004	10/28/2025	HS010053	Nest - resale and SotM shirts	60 1411 6411 925 1050 1 00000	371.90
20251028-0005	10/28/2025	HS010033	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	66.24
20251028-0005	10/28/2025	HS010117	Nest - stadium chairs purchased on HSCC	60 1411 6411 925 1050 1 00000	119.92
20251028-0006	10/28/2025	HS010137	FCCLA pancakes with parents REFUND to HS	60 1411 6411 923 1050 1 00000	(57.36)
20251028-0006	10/28/2025	HS010031	Nest - resale	60 1411 6411 925 1050 1 00000	276.17

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 15,887.11