

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 52041

Check Type: Check

Check Date: 01/21/2026

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

8,049.32

<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>
0026001212-142761551	01/21/2026	HS010352	Pizzas	60 1411 6411 878 1050 1 00000	64.89
00296704	01/21/2026	HS010358	Nest resale purchased on HSCC	60 1411 6411 925 1050 1 00000	12.71
008221	01/21/2026	HS010365	FACS - fabric for elem stuffs collab - p	10 1331 6411 000 1050 1 00000	27.02
01052026	01/21/2026	HS010398	seeds for Greenhouse	60 1411 6411 914 1050 1 00000	94.04
012586	01/21/2026	EL003114	snacks for building student Christmas Pa	10 2411 6411 100 4020 1 00000	121.53
077031	01/21/2026	CO004154	12/12/25 TRUCK GAS	10 2545 6411 000 0000 1 00000	39.07
1005	01/21/2026	CO004176	KC BREWING CO COFFEE ORDER FOR BUS CAFE	60 1411 6411 918 1050 1 00000	66.60
10378522615	01/21/2026	HS010351	Talon Take Out December purchased on HSC	60 1411 6411 936 1050 1 00000	246.00
10385796510	01/21/2026	HS010388	Talon Take Out January supplies purchase	60 1411 6411 936 1050 1 00000	109.34
119933981	01/21/2026	CO004148	BUS CAFE- FLAVORINGS	60 1411 6411 918 1050 1 00000	469.54
12/12/2025	01/21/2026	CO004073	FIELD HOUSE	10 2541 6482 100 0000 1 00000	65.39
12/12/2025	01/21/2026	sa001669	Gas for school van	10 2545 6411 000 0000 1 00000	44.70
12/12/2025	01/21/2026	CO004200	TIRE REPAIR- B. VANNOY TRIP	10 2545 6411 000 0000 1 00000	179.13
12/12/2025*	01/21/2026	CO004076	GREENHOUSE	10 2541 6482 100 0000 1 00000	122.11
12/12/2025*2	01/21/2026	CO004075	KITCHEN	10 2541 6482 100 0000 1 00000	92.30
12/12/2025*3	01/21/2026	CO004072	BUS GARAGE	10 2552 6482 000 0000 2 00000	82.91
12/12/2025*4	01/21/2026	CO004074	HIGH SCHOOL	10 2541 6482 100 0000 1 00000	79.60
12/17/2025	01/21/2026	OM000864	credit card	10 2541 6411 000 0000 1 00000	301.44
12/18/2025	01/21/2026	PT000833	supplies to clean elect bus heaters	10 2552 6411 000 0000 2 00000	218.90
12112025	01/21/2026	sa001667	Letterman Pins	10 1421 6411 803 1050 1 00000	204.95
12142025	01/21/2026	HS010359	pipe fittings for Kraydens fish cooker,	60 1411 6411 899 1050 1 00000	124.19
12172025	01/21/2026	HS010371	snacks	10 2411 6411 200 1050 1 00000	63.30
12302025	01/21/2026	HS010379	PTO Tournament (candy and chips) - purch	60 1411 6411 923 1050 1 00000	1,014.08
145974	01/21/2026	EL003115	supplies for student Christmas Party	10 2411 6411 100 4020 1 00000	52.35
1556083	01/21/2026	CO004155	12/10/25 12 D/O XMAS STAFF DOUGHNUTS	10 2311 6411 100 0000 1 00000	140.00
1556098	01/21/2026	CO004206	PERSONAL USE: SEE NOTE ATTACHED	60 1411 6411 820 1050 1 00000	10.07
15682-0312-0312	01/21/2026	HS010377	Interface Conference Registration. Charg	10 2214 6319 000 1050 3 00000	300.00
15682-0314-0314	01/21/2026	HS010378	Interface Conference charged on Middle S	10 2214 6319 000 1050 3 00000	300.00
2347098	01/21/2026	CO004156	BUS BARN PIZZA 12/19/25	10 2311 6411 100 0000 1 00000	54.96
2965311	01/21/2026	CO004205	PERSONAL ORDER: SEE ATTACHED NOTE ON PO	60 1411 6411 820 1050 1 00000	156.32
31418484	01/21/2026	HS010373	dissections for anatomy	10 1151 6411 504 1050 1 00000	334.12
34585206	01/21/2026	PT000834	fuel stamps for electric buses	10 2552 6319 000 0000 2 00000	1,135.51
3775300	01/21/2026	HS010353	Nest - resale ornaments purchased on HSC	60 1411 6411 925 1050 1 00000	88.00
5JH5489049356594J	01/21/2026	HS010412	MAEA Admission	10 2214 6319 000 1050 3 00000	495.00
6602163441	01/21/2026	HS010354	Nest - sublimation ink purchased on HSCC	60 1411 6411 925 1050 1 00000	147.75
90096	01/21/2026	HS010397	Dues for MS FBLA member	60 1411 6411 814 1050 1 00000	16.00
A1029092770	01/21/2026	CO004175	PITNEY BOWES INK CARTRIDGE FOR STAMPS	10 2321 6361 000 0000 1 00000	21.50
KVN2NLGYFTM	01/21/2026	HS010408	Journalism Convention Registration	60 1411 6411 927 1050 1 00000	840.00

Checking Account: 1		GENERAL				
O13537	01/21/2026	sa001668	Room for MO FB All-State coaches meeting	10 1421 6343 803 1050 1 00000	114.00	
*Denotes Expensed Invoice Item			Checking Account ID: 1	Total without Voids:		8,049.32