

**Detail Check Register**

Checking Account: 1

GENERAL

Check Number: 52164

Check Type: Check

Check Date: 02/20/2026 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

9,804.36

<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>
01142026	02/20/2026	HS010414	Supplies for the bus wash	10 2541 6411 000 0000 1 00000	138.14
01172026	02/20/2026	HS010434	FCCLA drinks and hot dogs for PTO purcha	60 1411 6411 923 1050 1 00000	150.88
01172026	02/20/2026	HS010432	FCCLA drinks for PTO purchased on HSCC	60 1411 6411 923 1050 1 00000	296.88
01192026	02/20/2026	HS010435	FACS groceries for cheese lab purchased	10 1331 6411 000 1050 1 00000	100.76
01192026	02/20/2026	HS010436	FACS supplies for MS collab purchased on	10 1331 6411 000 1050 1 00000	38.94
01192026	02/20/2026	HS010425	fittings and furnace filters for the bus	10 2541 6411 000 0000 1 00000	63.31
01192026	02/20/2026	HS010425	paint for SA Metals	10 2541 6411 000 0000 1 00000	29.67
01192026	02/20/2026	HS010425	electrical plugs for the shop	10 2541 6411 000 0000 1 00000	16.30
01312026	02/20/2026	HS010490	fittings for the bus wash	10 2541 6411 000 0000 1 00000	87.96
02032026	02/20/2026	HS010483	DAX - professional development for Nest	10 2214 6343 000 1050 3 00000	239.98
02052026	02/20/2026	HS010465	Crush Soda	60 1411 6411 802 1050 1 00000	29.95
02092026	02/20/2026	EL003143	Snacks for tutoring	10 2411 6411 100 4020 1 00000	31.50
02092026	02/20/2026	HS010469	Fittings for the bus wash	10 2541 6411 000 0000 1 00000	185.60
024464	02/20/2026	CO004160	GREENHOUSE DEC 2025	10 2541 6482 100 0000 1 00000	238.52
029334	02/20/2026	CO004164	BUS GARAGE DEC 2025	10 2552 6482 000 0000 2 00000	181.77
044558	02/20/2026	CO004163	FIELD HOUSE DEC 2025	10 2541 6482 100 0000 1 00000	120.52
05076	02/20/2026	HS010429	Court warming flowers	10 1421 6411 803 1050 1 00000	120.06
071409	02/20/2026	CO004161	HIGH SCHOOL DEC 2025	10 2541 6482 100 0000 1 00000	86.13
076893	02/20/2026	HS010482	FACS - apparel construction class projec	10 1331 6411 000 1050 1 00000	79.61
083748	02/20/2026	CO004162	KITCHEN DEC 2025	10 2541 6482 100 0000 1 00000	172.70
086884	02/20/2026	CO004271	FLOWERS FOR SENIOR NIGHT	10 1421 6411 803 1050 1 00000	181.00
098633	02/20/2026	HS010455	Counseling Week	10 2411 6411 200 1050 1 00000	52.00
1011	02/20/2026	CO004212	COFFEE BEANS/ BUS CAFE	60 1411 6411 918 1050 1 00000	221.97
10388774048	02/20/2026	HS010424	FCCLA - soda for PTO	60 1411 6411 923 1050 1 00000	313.60
10389713941	02/20/2026	HS010431	Paper products for PD days purchased on	10 2311 6411 100 0000 1 00000	63.82
10390261494	02/20/2026	HS010447	Pancake Breakfast supplies	60 1411 6411 815 1050 1 00000	179.76
10392826881	02/20/2026	HS010489	talon take out	60 1411 6411 936 1050 1 00000	275.90
12076265	02/20/2026	CO004232	ORDER DATE:1/14/26	60 1411 6411 918 1050 1 00000	372.06
121454837	02/20/2026	CO004223	ORDER #: 121454837 BUS CAFE	60 1411 6411 918 1050 1 00000	325.36
1510438	02/20/2026	HS010437	FCCLA PTO supplies purchased on HSCC	60 1411 6411 923 1050 1 00000	31.22
15516557	02/20/2026	HS010401	Medals and Plaques for the Tournament of	10 1421 6411 803 1050 1 00000	116.92
15801245	02/20/2026	HS010484	FACS - apparel construction sewing patte	10 1331 6411 000 1050 1 00000	56.91
2155000104	02/20/2026	EL003141	counselor's week flower arrangement	10 2411 6411 100 4020 1 00000	33.00
3036	02/20/2026	CO004275	ENTERING FOR GARY HSCC (TOILET PARTS)	10 2541 6411 000 0000 1 00000	322.00
338035	02/20/2026	EL003142	Ele. Math Contest used Supt. CC	60 1411 6411 862 4020 1 00000	110.00
3795850	02/20/2026	HS010458	NEst - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	195.72
3798661	02/20/2026	HS010470	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	326.26
3YHHM0VYH	02/20/2026	HS010459	Nest - resale DTF (CTE & Custom) purchas	60 1411 6411 925 1050 1 00000	357.95
4530	02/20/2026	sa001676	MIAAA Spring Conference Fee	10 2411 6343 100 1050 1 00000	150.00

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4707	02/20/2026	sa001678	Rooms for Glazier Clinic	60 1421 6411 803 1050 1 00000	383.68
4707	02/20/2026	sa001678	Rooms for Glazier Clinic	60 1421 6411 803 1050 1 00000	416.68
5118	02/20/2026	HS010473	MASN Spring Conference for school nurses	10 2134 6343 100 1050 1 00000	150.00
632583	02/20/2026	CO004270	ALEX VAN DELFT MUSIC CONF. 1/28-30/26	10 2321 6343 000 0000 1 00000	254.00
69264816	02/20/2026	HS010405	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	207.79
69462113	02/20/2026	HS010428	Nest - resale	60 1411 6411 925 1050 1 00000	113.57
69828616	02/20/2026	HS010460	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	437.37
92NRMWMMW77	02/20/2026	CO004215	LACY HAYES/ MoASBO SPRING CONF. REG.	10 2321 6343 000 0000 1 00000	245.00
94670778	02/20/2026	HS010444	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	132.63
C20055	02/20/2026	EL003144	recorders for 4th grade	60 1411 6411 856 4020 1 00000	87.08
M7766CVSK	02/20/2026	AT001026	4 nights in Drury Inn	10 2331 6343 000 0000 1 00000	426.26
OCX7Q212Q	02/20/2026	HS010445	Nest resale DTF purchased on HSCC	60 1411 6411 925 1050 1 00000	65.98
P5XDBAA	02/20/2026	HS010421	Dance team poms	10 1421 6411 803 1050 1 00000	151.37
Q9TVNGA	02/20/2026	HS010449	Gold poms (returned others)	60 1421 6411 842 1050 1 00000	221.82
WHV-XT65JGI	02/20/2026	EL003151	MO-CASE Law Spring Conference	10 2329 6343 000 0000 3 00000	266.52
ZT0P7XGT0	02/20/2026	HS010410	nest - resale DTF purchased on HSCC	60 1411 6411 925 1050 1 00000	149.98

\*Denotes Expensed Invoice Item

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Total without Voids: 9,804.36