

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 52306

Check Type: Check

Check Date: 03/24/2026 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

7,919.64

<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>
0000272362	03/24/2026	sa001680	Scoreboard Power Adapters MS CC	10 1421 6411 803 1050 1 00000	110.49
029562	03/24/2026	EL003174	MO CASE conference stay 3/2-3/4	10 2329 6343 000 0000 3 00000	357.00
04815-57763983	03/24/2026	HS010568	School-wide notecards	10 2411 6411 200 1050 1 00000	73.05
0E5TD81WF	03/24/2026	HS010480	Nest - supplies for maker space	60 1411 6411 925 1050 1 00000	71.00
10394085900	03/24/2026	HS010492	Student Council- Prizes for games and st	60 1411 6411 823 1050 1 00000	51.44
10398053183	03/24/2026	CO004354	MS DANCES/ 8TH GR PROMOTION	10 1151 6411 512 1050 1 00000	119.78
10401108608	03/24/2026	HS010553	Talon Take Out - March - purchased on HS	60 1411 6411 936 1050 1 00000	364.74
122	03/24/2026	CO004225	HIGH SCHOOL BILL DATE:JAN 2026 DUE: 2/17	10 2541 6482 100 0000 1 00000	114.03
122121033	03/24/2026	CO004287	ORDER #: 122121033	60 1411 6411 918 1050 1 00000	210.81
122646379	03/24/2026	CO004330	ORDER #: 122646379 BUS CAFE	60 1411 6411 918 1050 1 00000	307.35
189628668	03/24/2026	HS010599	Cricut Access for Nest	60 1411 6411 925 1050 1 00000	119.88
2/14/26*	03/24/2026	HS010509	STUCO - Food for Valentines Dance	60 1411 6411 823 1050 1 00000	311.94
2/16/26	03/24/2026	HS010501	FACS - MS collab supplies purchased on H	10 1331 6411 000 1050 1 00000	14.87
2/16/26	03/24/2026	HS010497	shop supplies	10 1361 6411 000 1050 1 00000	44.74
2/16/26	03/24/2026	HS010497	fittings and electrical parts for booste	10 2541 6411 000 0000 1 00000	862.64
2/16/26	03/24/2026	HS010497	paint for collin SA Metals	60 1411 6411 899 1050 1 00000	13.94
2/17/26	03/24/2026	CO004292	BUS BARN DOUGHNUTS-INSPECTION DAY	10 2311 6411 100 0000 1 00000	56.00
2/20/26	03/24/2026	SP001178	Paper supplies for PK/Kindergarten scree	10 1221 6411 000 4020 1 12210	36.40
2/20/26	03/24/2026	CO004295	VAN GAS- N PIP. LOTO TRIP	10 2545 6411 000 0000 1 00000	45.00
2/24/26	03/24/2026	HS010522	FACS groceries	10 1331 6411 000 1050 1 00000	51.51
2/25/26	03/24/2026	CO004312	LODGING-L. HAYES 2-25-26 MET INS. CONF.	10 2321 6343 000 0000 1 00000	161.08
2/25/26	03/24/2026	EL003161	tutoring snacks	10 2411 6411 100 4020 1 00000	56.80
2/25/26	03/24/2026	EL003161	club snacks	60 1411 6411 931 4020 1 00000	11.70
255	03/24/2026	CO004227	FIELD HOUSE BILL DATE:JAN 2026 DUE: 2/17	10 2541 6482 100 0000 1 00000	190.20
26-W04386	03/24/2026	sa001682	MSHSAA Large Group Vocal HS CC	60 1421 6398 803 1050 1 00000	225.00
3/10/26	03/24/2026	EL003181	popcorn bags for elementary activities	10 2411 6411 100 4020 1 00000	43.70
3/10/26*	03/24/2026	EL003180	tutoring snacks	10 2411 6411 100 4020 1 00000	20.00
3/24/26	03/24/2026	HS010607	Refund to dance team for Poms	60 1421 6411 842 1050 1 00000	(127.84)
3/3/26	03/24/2026	EL003186	2nd grade addition and subtraction works	10 1221 6411 200 4020 4 44100	4.50
3/4/26	03/24/2026	EL003166	supplies for elementary building - cloro	10 2411 6411 100 4020 1 00000	47.00
3/8/26	03/24/2026	HS010559	1/2" drive swivels (shop)	10 1361 6411 000 1050 1 00000	35.91
3/8/26	03/24/2026	HS010559	bus wash fittings and electrical for joe	10 2541 6411 000 0000 1 00000	281.05
3/8/26	03/24/2026	HS010559	tension pin for garys project (SA Metals	60 1411 6411 899 1050 1 00000	1.38
35772779	03/24/2026	HS010557	HS Art	10 1151 6411 507 1050 1 00000	365.39
384	03/24/2026	CO004224	KITCHEN JAN 2026 BILL DATE DUE:2/17	10 2541 6482 100 0000 1 00000	263.83
460	03/24/2026	CO004226	GREENHOUSE BILL DATE:JAN 2026 DUE: 2/17	10 2541 6482 100 0000 1 00000	327.97
4776978	03/24/2026	sa001685	MS/HS Track & Field Website Support - At	10 1421 6411 803 1050 1 00000	270.00
522	03/24/2026	CO004276	BUS GARGE PAID ONLINE 2/24/26	10 2541 6482 100 0000 1 00000	342.57
561567	03/24/2026	CO004356	2/20/26 K. HUCH. DAX. KC.	10 1331 6343 000 1050 3 33204	82.58

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561567	03/24/2026	CO004356	2/20/26 K. HUCH. DAX. KC.	10 1331 6343 000 1050 4 33204	82.59
69968152	03/24/2026	HS010471	Nest- resale purchased on HSCC	60 1411 6411 925 1050 1 00000	20.34
70176252	03/24/2026	HS010505	Nest - resale	60 1411 6411 925 1050 1 00000	360.19
70636317	03/24/2026	HS010554	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	266.88
741187093-01	03/24/2026	CO004355	MS DANCE DECOR	10 1151 6411 512 1050 1 00000	66.25
C5R5D0P10	03/24/2026	CO004288	BUS CAFE-	60 1411 6411 918 1050 1 00000	147.98
CS1080177	03/24/2026	HS010531	nozzel tips for the bus wash	10 2541 6411 000 0000 1 00000	210.00
IMSDTF6888	03/24/2026	HS010551	NEst - resale DTF purchased on HSCC	60 1411 6411 925 1050 1 00000	124.98
O14182	03/24/2026	EL003164	hotel for PDC training for Nathan Pipper	10 2214 6343 000 4020 3 00000	266.00
O21718	03/24/2026	EL003177	MAESP conference	10 2411 6343 000 4020 1 00000	435.00

*Denotes Expensed Invoice Item

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Total without Voids: 7,919.64