

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 52460

Check Type: Check

Check Date: 04/22/2026 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

21,706.36

<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>
001289	04/22/2026	CO004335	BUS GARGE MARCH 16 2026 BILL	10 2552 6482 000 0000 2 00000	809.97
00711-1059	04/22/2026	HS010613	HS Art late shipment	10 1151 6411 507 1050 1 00000	38.79
01371507	04/22/2026	HS010610	Nest - resale	60 1411 6411 925 1050 1 00000	402.98
03/12/2026	04/22/2026	HS010581	District wide food for conferences	10 2311 6411 100 0000 1 00000	381.73
03/12/26	04/22/2026	EL003179	Supplies for SPED department	10 1221 6411 200 4020 4 44100	10.00
03/19/26	04/22/2026	EL003200	publishing party supplies	10 1111 6411 004 4020 1 00000	16.25
03/19/26	04/22/2026	EL003197	lunch meat tray for activity night	10 2411 6411 100 4020 1 00000	63.12
03/22/26	04/22/2026	HS010596	pipe coupler	10 2541 6411 000 0000 1 00000	10.89
03/23/26	04/22/2026	EL003199	Tutoring Snacks	10 2411 6411 100 4020 1 00000	15.00
03/25/26	04/22/2026	HS010616	FACS - CD project supplies - purchased o	10 1331 6411 000 1050 1 00000	7.25
03/30/26	04/22/2026	HS010637	Prizes for student council game	60 1411 6411 823 1050 1 00000	50.00
03/31/26	04/22/2026	EL003203	gas for the van on Elem CC	10 2411 6343 000 4020 1 00000	47.65
04/02/26	04/22/2026	HS010638	nut drivers and impact driver for the sh	10 1361 6411 000 1050 1 00000	52.97
04/02/26	04/22/2026	HS010638	pipe fittings for the bus wash	10 2541 6411 000 0000 1 00000	130.83
04/06/26	04/22/2026	CO004380	DISTRICT SAMS CLUB MEMBERSHIP.	10 2311 6411 100 0000 1 00000	70.32
04/08/26	04/22/2026	EL003211	elementary art supplies	10 1111 6411 008 4020 1 00000	12.93
058432	04/22/2026	CO004333	GREENHOUSE MARCH 16 2026 BILL	10 2541 6482 100 0000 1 00000	679.14
082342	04/22/2026	CO004332	KITCHEN MARCH 16 2026 BILL	10 2541 6482 100 0000 1 00000	650.57
088559	04/22/2026	CO004336	HIGH SCHOOL MARCH 16 2026 BILL	10 2541 6482 100 0000 1 00000	231.26
094447	04/22/2026	CO004334	FIELD HOUSE MARCH 16 2026 BILL	10 2541 6482 100 0000 1 00000	427.13
10407927467	04/22/2026	HS010621	Talon Take Out April purchased on HSCC	60 1411 6411 936 1050 1 00000	230.20
10407956673	04/22/2026	HS010622	Talon Take Out April purchased on HSCC	60 1411 6411 936 1050 1 00000	51.24
124141203	04/22/2026	CO004412	BUS CAFE ORDER#: 124141203	60 1411 6411 918 1050 1 00000	383.28
1312-8426	04/22/2026	sa001690	Turf-Tank Yearly Renewal Supt CC	60 1421 6411 803 1050 1 00000	10,000.00
147789	04/22/2026	HS010665	Prom - lights for paper lanterns - purch	10 1411 6411 937 1050 1 00000	160.19
190201	04/22/2026	HS010614	FCCLA affiliation	60 1411 6411 923 1050 1 00000	651.00
194908	04/22/2026	HS010624	Nest - resale acrylic - purchased on HSC	60 1411 6411 925 1050 1 00000	126.00
2000146-42068857	04/22/2026	HS010623	Talon Take Out April purchased on HSCC	60 1411 6411 936 1050 1 00000	47.88
20260311144908-11151	04/22/2026	HS010220	State Convention fee	60 1411 6411 815 1050 1 00000	618.00
2041920322509487104	04/22/2026	SP001181	Early Childhood Zoom Event for Saydie Po	10 1221 6319 000 4020 4 44100	75.00
2918832	04/22/2026	HS010657	Patriotic Parade Sequence	10 1151 6411 505 1050 1 00000	7.60
31463704	04/22/2026	HS010593	Specimens for zoology	10 1151 6411 504 1050 1 00000	97.24
337575014	04/22/2026	HS010626	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	253.30
337603899	04/22/2026	HS010635	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	56.24
341269	04/22/2026	EL003206	Elementary Math Contest	60 1411 6411 862 4020 1 00000	40.00
3416704296	04/22/2026	EL003191	Hotel for School Nursing Conference	10 2134 6343 100 1050 1 00000	126.74
3416704296	04/22/2026	EL003191	Hotel for School Nursing Conference	10 2134 6343 100 4020 1 00000	126.74
3819336	04/22/2026	HS010604	Nest - resale	60 1411 6411 925 1050 1 00000	206.20
4275175154	04/22/2026	CO004415	JOE HOLMAN CONF. REG. 2026	10 2552 6343 000 0000 2 00000	260.00

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5932	04/22/2026	EL003212	Conference for reading and Math PDC appr	10 2214 6343 000 4020 3 00000	414.00
96957347	04/22/2026	HS010682	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	314.70
AUTO	04/22/2026	sa001697	MoMileSplit Membership Auto-Renewal	10 1421 6411 803 1050 1 00000	95.88
CXWXHL0X3	04/22/2026	HS010611	Nest - resale DTF MS Track purchased on	60 1411 6411 925 1050 1 00000	177.98
EXTRA CHARGE	04/22/2026	EL003213	extra charges/reimbursement in progress	10 2134 6411 100 4020 1 00000	4.56
LX5DG9GGD	04/22/2026	CO004373	BUS CAFE- COFFEE	60 1411 6411 918 1050 1 00000	295.96
MBTKRXRL-0001	04/22/2026	CO004413	EXT. WARR.	10 2331 6412 000 0000 1 00000	139.99
mdi2603150	04/22/2026	HS010580	hose reel for Joe Alicias card	10 2541 6411 000 0000 1 00000	2,231.36
SO1135688	04/22/2026	HS010571	hoses and soap injector	10 2541 6411 000 0000 1 00000	406.30

*Denotes Expensed Invoice Item

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Total without Voids: 21,706.36