

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 52528

Check Type: Check

Check Date: 05/14/2026 Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

18,803.85

<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>
004192512	05/14/2026	sa001696	CPR supplies for teaching.	10 2134 6411 100 1050 1 00000	265.90
004259757	05/21/2026	HS010807	Books for CPR class	10 2134 6411 100 1050 1 00000	75.72
0DDD515XZ	05/15/2026	HS010771	Nest - resale	60 1411 6411 925 1050 1 00000	32.98
1-2744664	05/20/2026	EL003243	5tgh grade field trip	10 1111 6411 005 4020 1 00000	193.50
1-2744664	05/20/2026	EL003243	5th grade field trip	60 1411 6411 856 4020 1 00000	725.00
10416728668	05/15/2026	EL003224	Supplies for Teacher Appreciation Week	10 2311 6411 100 0000 1 00000	153.06
10417908037	05/15/2026	HS010743	Talon Take Out - HSCC	60 1411 6411 936 1050 1 00000	202.04
114-9163933-9477826	05/21/2026	HS010808	Mentoring Gift Cards CREDIT CARD	60 1411 6411 886 1050 1 00000	1,050.00
13510661	05/15/2026	HS010745	MS Lab Supplies. Chemicals & Testers	60 1411 6411 834 1050 1 00000	207.94
158695	05/21/2026	HS010794	Gas for Van-Journalism	60 1411 6411 927 1050 1 00000	63.93
1982960	05/14/2026	CO004495	FRISBEES FOR SCHOOL BBQ (BOOSTER CLUB RE	10 2562 6411 000 0000 1 00000	652.99
2000147-58736251	05/14/2026	HS010744	Talon Take Out - COCC	60 1411 6411 936 1050 1 00000	139.50
20329127	05/14/2026	CO004420	SUPPER-LACY HAYES MOASBO CONF. 4-26-26 S	10 2321 6343 000 0000 1 00000	23.01
2064848977	05/20/2026	CO004498	WITHHOLDING TAX FROM TAXYEAR 2024	10 2524 6359 000 0000 1 00000	494.92
2155000728	05/15/2026	HS010720	Prom flowers for queen purchased on HSCC	10 1411 6411 937 1050 1 00000	37.00
2155000754	05/14/2026	HS010765	Roses for Track Senior Night	60 1421 6411 803 1050 1 00000	34.01
2155000768	05/14/2026	HS010766	Roses for Baseball Senior Night	60 1421 6411 803 1050 1 00000	26.00
2439959701	05/15/2026	HS010703	horse shoes for Ag II welding project	10 1311 6411 000 1050 1 00000	286.79
25-828494	05/20/2026	EL003242	music for elementary	10 1111 6411 009 4020 1 00000	15.95
3404208122	05/21/2026	HS010792	Room and Parking	60 1411 6411 927 1050 1 00000	557.78
3404208122*	05/21/2026	HS010793	Room 3	60 1411 6411 927 1050 1 00000	465.76
3404208122**	05/21/2026	HS010791	Journalism Room	60 1411 6411 927 1050 1 00000	465.76
3589	05/20/2026	CO004500	DR. NUHN SUPER CC 4/14/26	10 2212 6411 100 1050 1 00000	72.91
3834424	05/15/2026	HS010705	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	252.52
4/13/26	05/15/2026	EL003237	supplies for conservation class/specials	10 1111 6411 009 4020 1 00000	25.00
4/13/26	05/15/2026	HS010673	Gas for van for State FBLA in Springfiel	60 1411 6411 814 1050 1 00000	46.40
4/13/26/	05/15/2026	EL003233	kleenex	10 2411 6411 100 4020 1 00000	30.00
4/14/26	05/14/2026	HS010670	Hose for Joe's pressure washer	10 2541 6411 000 0000 1 00000	211.45
4/17/26	05/15/2026	HS010691	FACS - MS collab project purchased on Mi	10 1331 6411 000 1050 1 00000	40.75
4/17/26	05/15/2026	HS010692	Prom - purchased on middle school credit	10 1411 6411 937 1050 1 00000	20.00
4/17/26	05/14/2026	CO004429	BILLS (POST MACH. NOT WORKING)	10 2321 6361 000 0000 1 00000	3.90
4/20/26	05/15/2026	HS010704	zip ties and holesaw for the shop	10 1361 6411 000 1050 1 00000	59.76
4/20/26	05/15/2026	HS010694	Prom food purchased on HSCC	10 1411 6411 937 1050 1 00000	145.97
4/20/26	05/15/2026	HS010704	spray paint for lans fire pit (SA Metal	60 1411 6411 899 1050 1 00000	20.94
4/21/26	05/15/2026	HS010706	Prom - chips and dip purchased on HSCC	10 1411 6411 937 1050 1 00000	39.60
4/23/26	05/15/2026	EL003238	elem building supplies/kleenex	10 2411 6411 100 4020 1 00000	59.75
4/23/26*	05/15/2026	HS010722	Prom - batteries	10 1411 6411 937 1050 1 00000	41.00
4/23/26**	05/15/2026	HS010725	Prom	10 1411 6411 937 1050 1 00000	12.00

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4/24/26	05/15/2026	HS010754	Prom - Friday decorating pizza - HSCC	10 1411 6411 937 1050 1 00000		99.43
4/27/26	05/15/2026	EL003236	elem supplies/ziplock bags	10 2411 6411 100 4020 1 00000		9.15
4/28/26	05/15/2026	CO004421	SUPPER-LACY HAYES-MOASBO CONF. 4-28-26.	10 2321 6343 000 0000 1 00000		30.66
4/29/26	05/15/2026	CO004422	LUNCH-LACY HAYES MOASBO CONF. 4-29-26	10 2321 6343 000 0000 1 00000		12.15
4/29/26	05/15/2026	EL003234	elem building supplies	10 2411 6411 100 4020 1 00000		16.65
48335826	05/14/2026	CO004418	Chaperone payment out of chaperone fund	60 1411 6343 934 1050 1 00000		860.00
5/1/26	05/20/2026	EL003247	hotel refund for charged water bottle	10 2134 6343 100 4020 1 00000		(4.56)
5/10/26	05/20/2026	EL003245	PBS incentive party snacks	60 1411 6411 880 4020 1 00000		249.11
5/10/26*	05/20/2026	EL003244	cookies for K graduation	10 1111 6411 007 4020 1 00000		68.77
5/3/26	05/15/2026	HS010753	FACS groceries - allergen free	10 1331 6411 000 1050 1 00000		8.98
5/4/26	05/15/2026	EL003239	pullups for 1/2 day preschool	10 3512 6411 000 4020 4 45100		13.00
5/7/26	05/15/2026	EL003232	lunch meat trays for teacher appreciatio	10 2411 6411 100 4020 1 00000		109.98
5/7/26	05/15/2026	HS010767	One day Cheer camp	60 1421 6411 833 1050 1 00000		350.00
5/8/26	05/15/2026	HS010784	FACS dishwasher pods - on HSCC	10 1331 6411 000 1050 1 00000		15.00
5/9/26	05/15/2026	CO004496	VAN GAS ON SUPER CC 5/9/26	10 2545 6411 000 0000 1 00000		68.00
5/9/26*	05/15/2026	CO004497	VAN GAS ON SUPER CC	10 2545 6411 000 0000 1 00000		33.01
57j15913mx4836329	05/15/2026	EL003225	Registration for State Math Competition	60 1411 6411 862 4020 1 00000		40.00
592051685/86/87	05/15/2026	HS010718	Hotel Room (564)	60 1411 6411 814 1050 1 00000		305.26
592051685/86/87	05/15/2026	HS010718	Hotel Room (580)	60 1411 6411 814 1050 1 00000		317.62
592051685/86/87	05/15/2026	HS010718	Hotel Room (580--credit)	60 1411 6411 814 1050 1 00000		(12.36)
592051685/86/87	05/15/2026	HS010718	Hotel Room (562)	60 1411 6411 814 1050 1 00000		305.26
5RGIEA7Z5	05/15/2026	HS010740	Nest DTF purchased on HSCC	60 1411 6411 925 1050 1 00000		86.98
72300174	05/15/2026	HS010741	Nest resale purchased on HSCC	60 1411 6411 925 1050 1 00000		211.83
72539519	05/15/2026	HS010772	Nest - resale on HSCC	60 1411 6411 925 1050 1 00000		67.70
8462301/02	05/15/2026	sa001698	Hotel for Iowa football clinic	60 1421 6411 868 1050 1 00000		269.72
8462301/02	05/15/2026	sa001698	Hotel for Iowa football clinic	60 1421 6411 868 1050 1 00000		134.86
9002115103/900212943	05/14/2026	HS010732	NHS/StuCo Renewal	10 2411 6371 100 1050 1 00000		480.00
9029F1A8	05/21/2026	HS010790	Tickets	60 1411 6411 820 1050 1 00000		162.00
94279174	05/15/2026	EL003231	PBS summer conference	10 2214 6343 000 4020 3 00000		275.00
94370591	05/15/2026	EL003229	PDC Conference	10 2214 6343 000 4020 3 00000		275.00
94405377	05/15/2026	EL003230	PBS summer conference	10 2214 6343 000 4020 3 00000		275.00
CS1121490	05/14/2026	HS010711	injector nozzle	10 2541 6411 000 0000 1 00000		98.77
FFA ST. CONV.	05/14/2026	HS010701	Hotel rooms for State Convention	60 1411 6343 932 1050 1 00000		1,071.00
K-ELLISON REFUND	05/20/2026	CO004499	REIMB. FROM MOMILESPLIT KYLE ELLISON AC	10 1421 6411 803 1050 1 00000		(95.88)
P138382	05/15/2026	sa001702	MS CC TRACK TENT WARRANTY	10 1421 6411 803 1050 1 00000		26.35
REG-0011662770	05/15/2026	HS010764	Cheer camp registration	60 1421 6411 833 1050 1 00000		5,170.00
UZ3TCXWKP	05/15/2026	HS010674	Nest - resale DTF purchased on HSCC	60 1411 6411 925 1050 1 00000		66.98
WO00793308	05/15/2026	EL003217	Reading Medals x33 and Shipping	10 2222 6411 100 4020 1 00000		81.94

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 18,803.85