

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 53094

Check Type: Check

Check Date: 09/18/2026

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

12,430.33

<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>
000286	09/23/2026	HS010895	Adobe Visual Curriculum	10 1321 6411 000 1050 1 00000	497.50
000286*	09/23/2026	HS010896	Adobe Visual Curriculum	10 1321 6411 000 1050 1 00000	497.50
017952	09/23/2026	CO004651	BUS GARAGE BILLING DATE: 7-20-2026	10 2541 6482 100 0000 1 00000	53.21
027654	09/23/2026	CO004652	FILED HOUSE BILLING DATE: 7-20-2026	10 2541 6482 100 0000 1 00000	44.90
044225	09/23/2026	HS010910	pizza	10 2411 6411 200 1050 1 00000	72.00
053312	09/23/2026	CO004653	GREENHOUSE BILLING DATE: 7-20-2026	10 2541 6482 100 0000 1 00000	47.61
065283	09/23/2026	HS010875	pizza	10 2411 6411 200 1050 1 00000	94.48
078000	09/23/2026	CO004650	HIGHSCHOOL BILLING DATE: 7-20-2026	10 2541 6482 100 0000 1 00000	103.15
081302	09/23/2026	PT000915	brooms, trash cans , flashlights and det	10 2552 6411 000 0000 2 00000	174.63
082407	09/23/2026	CO004641	8/11/26 BUS DRIVER MTG, DOUGHNUTS	10 2311 6411 100 0000 1 00000	42.00
088124	09/23/2026	CO004649	KITCHEN BILL DATE: 7-20-2026	10 2541 6482 100 0000 1 00000	62.18
089756?	09/23/2026	HS010884	STUCO- senior sunrise breakfast	60 1411 6411 823 1050 1 00000	99.96
092040	09/23/2026	CO004662	PIZZA - LUNCH- BUS DRIVERS MTG 8/11/26	10 2311 6411 100 0000 1 00000	136.98
10451478753	09/23/2026	HS010883	STUCO- homecoming supplies	60 1411 6411 823 1050 1 00000	103.36
10454080680	09/23/2026	HS010919	Talon Take Out - Sept. on HSCC	60 1411 6411 936 1050 1 00000	139.66
1056	09/23/2026	CO004744	BUS CAFE COFFEE BEAN ORDER (TAX REIMB. +	60 1411 6411 918 1050 1 00000	392.67
13519551	09/23/2026	HS010867	Chemicals for HS science.	10 1151 6411 504 1050 1 00000	175.11
1655615	09/24/2026	CO004746	PD DAY DOUGHNUTS	10 2311 6411 100 0000 1 00000	140.00
200021428	09/23/2026	EL003333	MASL Stickers & Supplies	60 1411 6411 819 4020 1 00000	41.13
226343	09/23/2026	EL003366	elem building supplies	10 2411 6411 100 4020 1 00000	22.25
227801	09/23/2026	EL003371	elem building supplies	10 2411 6411 100 4020 1 00000	53.00
227801	09/23/2026	EL003371	preschool snacks for 1st week	10 2569 6471 000 0000 1 16500	72.70
3326230	09/23/2026	HS010897	Nest - resale	60 1411 6411 925 1050 1 00000	63.16
339552552	09/23/2026	HS010856	Nest - resale	60 1411 6411 925 1050 1 00000	266.38
341921005	09/23/2026	EL003326	CKLA materials for 1st	10 1111 6411 001 4020 1 00000	50.00
342293320	09/23/2026	HS010868	INRS Chemistry Bell Ringers - Full Year	10 1151 6411 504 1050 1 00000	36.00
346229629702195	09/23/2026	HS010880	Nest - logo knit blankets purchased on H	60 1411 6411 925 1050 1 00000	2,289.53
36932367	09/23/2026	HS010912	HS Art Supplies	10 1151 6411 507 1050 1 00000	338.85
533462-1051718	09/24/2026	HS010958	Tickets for National Convention	60 1411 6411 815 1050 1 00000	356.16
5556/57/58	09/23/2026	CO004693	CPR CARDS 13 Bus Drivers	10 2552 6319 000 0000 2 00000	95.00
75153836	09/23/2026	HS010855	Nest - resale	60 1411 6411 925 1050 1 00000	737.05
75155443	09/23/2026	HS010857	Nest - resale	60 1411 6411 925 1050 1 00000	200.80
75197048	09/23/2026	HS010861	Nest - resale	60 1411 6411 925 1050 1 00000	209.54
75636497	09/23/2026	HS010905	Nest - resale	60 1411 6411 925 1050 1 00000	473.96
75807042	09/23/2026	HS010920	Nest - resale on HSCC	60 1411 6411 925 1050 1 00000	335.81
75951553	09/23/2026	HS010928	Nest - resale	60 1411 6411 925 1050 1 00000	286.88
9/18/2026	09/23/2026	HS010865	Missouri Basketball Coaching Clinic	60 1421 6411 803 1050 1 00000	258.75
9/18/26	09/23/2026	EL003382	author visit books	10 2222 6441 100 4020 1 00000	99.46

Detail Check Register

Checking Account: 1		GENERAL			
9/23/2026	09/24/2026	CO004747	2026 COACHES CLINIC	10 1421 6411 803 1050 1 00000	129.38
919210237	09/23/2026	HS010879	Canon cameras and lighting kit	10 1321 6412 100 1050 3 33203	677.10
919210237*	09/23/2026	HS010878	Canon cameras and lighting kit	10 1321 6412 100 1050 1 33203	677.10
9467255	09/23/2026	HS010860	Missouri School Counselor Association Co	10 2122 6343 000 1050 1 00000	257.50
AA-170796	09/23/2026	EL003328	AED pads: HeartSmart x 4, Zoll x 1. This	10 2134 6411 100 1050 1 00000	607.00
ETC358EFF	09/23/2026	HS010921	Nest - resale DTF on HSCC	60 1411 6411 925 1050 1 00000	149.98
IMSDTF7915	09/23/2026	HS010859	Nest - DTF for resale	60 1411 6411 925 1050 1 00000	219.98
INV00084276	09/23/2026	EL003373	SWIS annual license fee	10 1251 6319 201 4020 4 49201	500.00
WPWVIHMIO	09/23/2026	HS010929	Nest - resale DTF on HSCC	60 1411 6411 925 1050 1 00000	48.98

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 12,430.33