Checking Account: 1 **GENERAL**

Check Number: 50530 Check Type: Check Check Date: 03/13/2025 Vendor: COMMERCEBA COMMERCE BANK-COMM CARDS Check Total: 6,472.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0000002998	03/13/2025	HS009393	Flowers for Senior Night Basketball	10 1421 6411 803 1050 1 00000	42.00
0000003002	03/13/2025	CO003574	BALLOONS FOR SENR NIGHT-BOY'S BASKETBALL	10 1421 6411 803 1050 1 00000	17.32
0000003026	03/13/2025	HS009394	Courtwarming Flowers	60 1411 6411 823 1050 1 00000	105.00
002230	03/13/2025	HS009433	soil for Greenhouse	60 1411 6411 914 1050 1 00000	114.75
04417009	03/13/2025	HS009351	Valentine's Day Flowers	60 1411 6411 823 1050 1 00000	382.50
04441-63936616	03/13/2025	HS009429	District Canva subscription	10 2541 6411 000 0000 1 00000	112.19
10000137424903	03/13/2025	SP001090	Key Math	10 1221 6411 200 1050 4 44100	337.68
10000137424903	03/13/2025	SP001090	Key Math	10 1221 6411 200 4020 4 44100	337.68
14512197	03/13/2025	HS009374	medals and plaques for Tournament of the	10 1421 6411 803 1050 1 00000	114.60
14537979	03/13/2025	HS009460	Dance Team Awards	10 1421 6411 803 1050 1 00000	132.71
157868864	03/13/2025	HS009464	Nest - Cricut Access	60 1411 6411 925 1050 1 00000	119.88
171312321/17294845	03/13/2025	CO003546	PD INV. INVOLVED WITH FRAUDULENT CHECK I	10 2541 6411 000 0000 1 00000	442.50
181832	03/13/2025	CO003573	REPLACEMENT CYLINDERS FOR ELEM. DOORS	10 2541 6411 000 0000 1 00000	269.97
20250313	03/13/2025	EL002759	music for elem music classes	10 1111 6152 000 4020 1 00000	22.00
20250313	03/13/2025	EL002759	international fee	10 1111 6411 009 4020 1 00000	0.22
20250313	03/13/2025	HS009338	Lodging for IC Training	10 1251 6343 000 4020 4 45100	147.00
20250313	03/13/2025	HS009461	REimbursement for tax	10 1421 6411 803 1050 1 00000	(8.36)
20250313	03/13/2025	HS009442	Pizza for ACT Prep Night	10 2122 6411 200 1050 1 00000	110.38
20250313	03/13/2025	SP001085	IC Conference	10 2212 6343 200 4020 1 00000	148.56
20250313	03/13/2025	CO003565	ADMIN MTG MEAL	10 2311 6411 100 0000 1 00000	171.85
20250313	03/13/2025	CO003564	CERTIFIED LETTER TO AUTEL- BUS CHARGER	10 2321 6361 000 0000 1 00000	8.95
20250313	03/13/2025	AT000879	1 night stay at Stoney Creek Hotel Colum	10 2331 6343 000 0000 1 00000	114.45
20250313	03/13/2025	CO003569	200009397114-H.S NATURAL GAS	10 2541 6482 100 0000 1 00000	76.62
20250313	03/13/2025	CO003569	200010095939-GREENHOUSE NATURAL GAS	10 2541 6482 100 0000 1 00000	213.79
20250313	03/13/2025	CO003569	200009425592-FIELD HOUSE	10 2541 6482 100 0000 1 00000	102.36
20250313	03/13/2025	CO003569	200009397007-H.S. KITCHEN	10 2541 6482 100 0000 1 00000	208.28
20250313	03/13/2025	CO003561	GAS-SCHOOL VAN	10 2545 6411 000 0000 1 00000	26.00
20250313	03/13/2025	CO003569	200009390366-BUS BARN	10 2552 6482 000 0000 2 00000	205.81
20250313	03/13/2025	EL002755	music recorders for elem music	60 1411 6411 856 4020 1 00000	128.70
20250313	03/13/2025	EL002755	shipping for music recorders	60 1411 6411 856 4020 1 00000	12.87
20250313	03/13/2025	HS009380	math league refund	60 1411 6411 862 1050 1 00000	(28.45)
20250313-0001	03/13/2025	CO003553	GAS-SCHOOL VAN	10 2545 6411 000 0000 1 00000	24.00
3629756	03/13/2025	HS009421	Nest - resale	60 1411 6411 925 1050 1 00000	176.23
3631063	03/13/2025	HS009437	Nest - award plaques for banquet - purch	60 1411 6411 925 1050 1 00000	154.46
59399674	03/13/2025	HS009410	Nest - resale	60 1411 6411 925 1050 1 00000	248.49
76110282	03/13/2025	HS009409	HS LIB Supplies	10 2222 6441 200 1050 1 00000	177.56
80670	03/13/2025	HS009417	State Registration Fees + Credit Card Fe	60 1411 6411 814 1050 1 00000	550.00
80859	03/13/2025	HS009418	FBLA State Registration Fees + Credit Ca	60 1411 6411 814 1050 1 00000	760.00

Checking Account: 1 GENERAL

B3E59BE4	03/13/2025	sa001611	Holocaust Museum	60 1411 6411 929 1050 1 00000	192.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 6,472.55