Checking Account: 1 GENERAL

Check Number: 51047 Check Type: Check Check Date: 06/23/2025 Vendor: COMMERCEBA COMMERCE BANK-COMM CARDS Check Total: 15,601.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250623	06/23/2025	EL002838	PE sporting equipment	10 1111 6411 010 4020 1 00000	282.86
20250623	06/23/2025	HS009831	Registration for Toni Lucas	10 1151 6343 000 1050 1 00000	87.85
20250623	06/23/2025	HS009813	Drum Major and Flags uniforms/equipment	10 1151 6411 505 1050 1 00000	1,113.68
20250623	06/23/2025	HS009798	used HS credit card to buy pizza for kid	10 1151 6411 512 1050 1 00000	59.96
20250623	06/23/2025		L. HUNZIKER SUMMER SCHOOL SUPPLIES	10 1191 6411 000 4020 1 00000	19.50
20250623	06/23/2025	SP001138	DIAL Scoring	10 1251 6319 200 4020 4 45100	210.00
20250623	06/23/2025	EL002847	Phonics Booster Bundle - Rising 1st grad	10 1251 6411 000 4020 4 45100	75.00
20250623	06/23/2025	EL002847	Phonics Booster Bundle - Rising 2nd grad	10 1251 6411 000 4020 4 45100	75.00
20250623	06/23/2025	EL002847	Phonics Booster Bundle - Rising 3rd grad	10 1251 6411 000 4020 4 45100	75.00
20250623	06/23/2025	HS009775	Graduation stage / board member flowers	10 1411 6411 931 1050 1 00000	520.00
20250623	06/23/2025	HS009832	Graduation FLowers	10 1411 6411 931 1050 1 00000	392.00
20250623	06/23/2025	CO003765	STATE TRACK MEAL-ATHLETES/COACHES	10 1421 6343 803 1050 1 00000	603.46
20250623	06/23/2025	HS009790	NHS Medals + Patches	10 1421 6411 803 1050 1 00000	539.99
20250623	06/23/2025	sa001635	State Music awards	10 1421 6411 803 1050 1 00000	116.00
20250623	06/23/2025		GROUP ACTIVITY AT GOSHAREMO	10 2214 6411 000 1050 3 00000	374.28
20250623	06/23/2025		GROUP ACTIVITY AT GOSHAREMO	10 2214 6411 000 4020 3 00000	374.28
20250623	06/23/2025	CO003736	FLOWERS FOR CENTERPIECES-2 BANQUETS	10 2311 6411 100 0000 1 00000	49.00
20250623	06/23/2025	SP001144	Teacher Apprecation Prizes	10 2311 6411 100 0000 1 00000	329.70
20250623	06/23/2025	CO003742	POSTAGE - LANDON MCCARTY	10 2321 6361 000 0000 1 00000	2.04
20250623	06/23/2025	CO003742	POSTAGE - JENNIFER PARRISH	10 2321 6361 000 0000 1 00000	1.01
20250623	06/23/2025	CO003742	POSTAGE - JESSIE PENN	10 2321 6361 000 0000 1 00000	1.01
20250623	06/23/2025	CO003742	POSTAGE - SOME PAYCHECKS & SOME LETTERS	10 2321 6361 000 0000 1 00000	8.03
20250623	06/23/2025	EL002831	membership dues	10 2411 6371 000 4020 1 00000	524.00
20250623	06/23/2025	HS009820	Visitor stickers for all offices	10 2541 6411 000 0000 1 00000	140.69
20250623	06/23/2025	CO003759	FIELD HOUSE	10 2541 6482 100 0000 1 00000	52.06
20250623	06/23/2025	CO003759	GREENHOUSE	10 2541 6482 100 0000 1 00000	72.53
20250623	06/23/2025	CO003759	HIGH SCHOOL	10 2541 6482 100 0000 1 00000	75.80
20250623	06/23/2025	CO003759	HS KITCHEN	10 2541 6482 100 0000 1 00000	77.98
20250623	06/23/2025	CO003759	BUS BARN	10 2552 6482 000 0000 2 00000	68.92
20250623	06/23/2025	EL002832	pictures for PK	10 3512 6411 100 4020 1 00000	10.30
20250623	06/23/2025	HS009752	End of the Year Trip	60 1411 6411 815 1050 1 00000	75.00
20250623	06/23/2025	EL002834	Student snacks	60 1411 6411 880 4020 1 00000	15.06
20250623	06/23/2025	HS009733	Nest - resale	60 1411 6411 925 1050 1 00000	41.18
20250623	06/23/2025	HS009788	Nest - resale on HSCC	60 1411 6411 925 1050 1 00000	21.99
20250623	06/23/2025	EL002838	PE sporting equipment	60 1411 6411 928 4020 1 00000	150.00
20250623	06/23/2025	HS009816	Camp for 9 and coach	60 1421 6411 833 1050 1 00000	4,690.00
20250623-0001	06/23/2025	HS009802	ANATOMY AND PHYSIOLOGY FULL CURRICULUM	10 1151 6411 504 1050 1 00000	280.00
20250623-0001	06/23/2025	SP001132	Postage	10 1221 6319 000 4020 3 12210	10.65

Checking Account: 1 **GENERAL**

20250623-0001	06/23/2025	HS009833	Assembly supplies for TP	10 2122 6411 000 1050 1 00000	337.53
20250623-0001	06/23/2025	CO003737	SALT/PEPPER SETS-STAFF/ROTARY BANQUETS	10 2311 6411 100 0000 1 00000	19.50
20250623-0001	06/23/2025	HS009773	Nest - DTF order paid for on HSCC	60 1411 6411 925 1050 1 00000	47.59
20250623-0001	06/23/2025	HS009787	Nest - resale on HSCC	60 1411 6411 925 1050 1 00000	59.77
20250623-0002	06/23/2025	CO003735	SUPPLIES FOR STAFF BANQUET	10 2311 6411 100 0000 1 00000	18.00
20250623-0002	06/23/2025	HS009768	Nest resale	60 1411 6411 925 1050 1 00000	89.43
20250623-0003	06/23/2025	EL002799	Cookies for Spring Concert- Book Fair	10 2411 6411 100 4020 1 00000	54.70
20250623-0004	06/23/2025	EL002827	supplies for elem	10 2411 6411 100 4020 1 00000	26.45
20250623-0005	06/23/2025	HS009763	Ziplock bags	10 1151 6411 504 1050 1 00000	19.50
20250623-0006	06/23/2025	HS009732	8th Grade Promotion supplies	10 1151 6411 512 1050 1 00000	70.25
4733/4732	06/23/2025	HS009786	CPR Training and Cards for staff. Paid w	10 1421 6411 803 1050 1 00000	65.00
CS2805	06/23/2025	CO003764	CANCELLATION OF DOT #3960159-NOT NEEDED	10 2552 6319 000 0000 2 00000	400.00
KFOGELPBS2025LODGING	06/23/2025	EL002839	training/lodging	10 2411 6371 000 4020 1 00000	288.00
KTHROWERPBSSUMLODG25	06/23/2025		K. THROWER LODGING FOR PBS SUMMER INSTIT	10 2411 6371 000 4020 1 00000	288.00
SETZER/BHILLSMCAA25	06/23/2025	CO003711	hotel stay for Becky and Sarah	10 1111 6343 000 4020 1 00000	124.36
SETZER/BHILLSMCAA25	06/23/2025	CO003711	hotel stay for Becky and Sarah	10 1151 6343 000 1050 1 00000	124.36
STATETRACK2025LODGIN	06/23/2025	CO003721	7 ROOMS FOR STATE TRACK ATHLETES/COACHES	10 1421 6343 803 1050 1 00000	1,953.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 15,601.25