

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 51169

Check Type: Check

Check Date: 07/24/2025

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

6,118.77

<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>
20250724	07/24/2025	EL002870	webinar training	10 1111 6411 201 4020 4 49201	57.00
20250724	07/24/2025	HS009825	Secretary Conference Lodging	10 1151 6343 522 1050 4 49200	368.00
20250724	07/24/2025	HS009834	Office picture	10 1151 6411 517 1050 1 00000	151.00
20250724	07/24/2025	EL002868	Stoney Creek - 2 night stay SEDA confere	10 1221 6343 000 1050 4 44100	340.90
20250724	07/24/2025	EL002857	2 night stay at the Lodge of Four Season	10 1251 6343 000 4020 4 45100	298.00
20250724	07/24/2025	HS009847	Fall Conference Registration MSCA	10 2122 6343 000 1050 1 00000	225.00
20250724	07/24/2025	HS009849	Hotel Room for New School Counselor Inst	10 2122 6343 000 1050 1 00000	186.90
20250724	07/24/2025	HS009853	Gold and silver bars	10 2122 6411 000 1050 1 00000	346.50
20250724	07/24/2025	CO003790	L HAYES-SUPPER-SUI TRNG-6-18-25 COMO-CC	10 2321 6343 000 0000 1 00000	25.23
20250724	07/24/2025	CO003789	L.HAYES SUPPER-SUI TRNG-6-17-25 COMO CC	10 2321 6343 000 0000 1 00000	27.71
20250724	07/24/2025	CO003787	LODGING JUNE 16-19-L HAYES SUI TRANING C	10 2321 6343 000 0000 1 00000	500.64
20250724	07/24/2025	CO003786	SUPPER-L HAYES-SUI TRAING-SUPER CC 6-16	10 2321 6343 000 0000 1 00000	15.29
20250724	07/24/2025	CO003795	STAMPS PURCHASED AT POST OFFICE-MAIL	10 2321 6361 000 0000 1 00000	11.96
20250724	07/24/2025	HS009837	Training Supply-Book	10 2321 6411 000 0000 1 00000	150.00
20250724	07/24/2025	AT000927	3 nights stay for Packet Analysis Traini	10 2331 6343 000 0000 1 00000	355.27
20250724	07/24/2025		STORAGE CONTAINERS/SHARPIES-TECH DEPT.	10 2331 6411 000 0000 1 00000	36.82
20250724	07/24/2025	EL002861	hangers for MO History Night costumes	10 2411 6411 100 4020 1 00000	15.00
20250724	07/24/2025	EL002850	Certified letter sent to RG	10 2411 6411 100 4020 1 00000	9.68
20250724	07/24/2025	CO003782	MISC OM SUPPLIES	10 2541 6411 000 0000 1 00000	538.06
20250724	07/24/2025	OM000825	supplies	10 2541 6411 000 0000 1 00000	377.00
20250724	07/24/2025	CO003777	MOAPT CONFERENCE REGISTRATION-JOE HOLMAN	10 2552 6343 000 0000 2 00000	360.00
20250724	07/24/2025	CO003805	NATURAL GAS-BUS BARN-SUPER CC	10 2552 6482 000 0000 2 00000	56.75
20250724	07/24/2025	CO003763	Pizzas for summer school food service	10 3911 6491 000 0000 1 00000	209.90
20250724	07/24/2025	HS009827	Varsity Cheer Shoes-Coach Force	60 1421 6411 833 1050 1 00000	607.50
20250724-0001	07/24/2025	HS009829	HS Credit Card Summer School Perfect Att	10 1151 6411 517 1050 1 00000	150.00
20250724-0001	07/24/2025	OM000826	supplies	10 2541 6411 000 0000 1 00000	139.00
20250724-0001	07/24/2025	CO003804	NATURAL GAS-GREENHOUSE-SUPER CC	10 2541 6482 100 0000 1 00000	55.86
20250724-0002	07/24/2025	CO003803	NATURAL GAS-KITCHEN-SUPER CC	10 2541 6482 100 0000 1 00000	58.61
20250724-0003	07/24/2025	CO003802	NATURAL GAS-FIELD HOUSE-SUPER CC	10 2541 6482 100 0000 1 00000	45.19
MP-110-302740	07/24/2025		DIAGNOSTIC SOFTWARE-BUS BARN	40 2552 6544 100 0000 1 00000	400.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 6,118.77