Checking Account: 1 **GENERAL**

Check Number: 51304 Check Type: Check Check Date: 08/20/2025 Vendor: COMMERCEBA COMMERCE BANK-COMM CARDS Check Total: 9,292.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
000581	08/20/2025	sa001640	Softball & Baseball Field Dry	10 1421 6411 803 1050 1 00000	1,089.60
04592-60114830	08/20/2025	HS009885	Postcards to send to parents	10 1151 6411 517 1050 1 00000	96.00
04592-60114830CREDIT	08/20/2025	HS009886	Refund for inaccurate postcards	10 1151 6411 517 1050 1 00000	(96.00)
04592-62459835	08/20/2025	HS009887	Postcards for parents	10 1151 6411 517 1050 1 00000	110.00
10362	08/22/2025		TITEL READING SUPPL/CARD GAMES-SYLLABLES	10 1251 6411 000 4020 4 45100	177.00
1332-9609	08/20/2025	EL002883	Title Reading material	10 1251 6411 000 4020 4 45100	677.25
20250820	08/20/2025	SP001154	Alphabet Worksheet Bundle	10 1221 6411 000 4020 1 12210	8.00
20250820	08/20/2025	HS009898	HOTEL ROOM FOR AD TRAINING	10 1421 6343 803 1050 1 00000	120.59
20250820	08/20/2025	sa001639	CLC School Bundle Professional Developme	10 1421 6411 803 1050 1 00000	1,199.00
20250820	08/20/2025	HS009892	RootED conference hotel	10 2122 6343 000 1050 1 00000	270.90
20250820	08/20/2025	CO003825	Nursing Conference in Jeff City x 3 days	10 2134 6343 100 1050 1 00000	255.19
20250820	08/20/2025	CO003825	NURSING CONFERENCE IN JEFF CITY X 3 DAYS	10 2134 6343 100 4020 1 00000	255.20
20250820	08/20/2025	HS009868	Curriculum for MS Math	10 2212 6411 200 1050 1 00000	675.00
20250820	08/20/2025	HS009856	Hotel Room	10 2214 6343 000 1050 3 00000	465.00
20250820	08/20/2025	HS009888	Meals for NTO	10 2311 6411 100 0000 1 00000	103.27
20250820	08/20/2025	HS009858	Lunch for New Teacher Orientation 7/16	10 2311 6411 100 0000 1 00000	80.08
20250820	08/20/2025	HS009875	Pizza for Professional Development- Navi	10 2311 6411 100 0000 1 00000	134.94
20250820	08/20/2025	AT000946	2 Nigh stay for Medwest TechTalk Confere	10 2331 6343 000 0000 1 00000	317.24
20250820	08/20/2025	AT000955	knoxr1.us Domain renewal exp 08/02/2029	10 2331 6412 000 0000 1 00000	137.97
20250820	08/20/2025	OM000833	supplies	10 2541 6411 000 0000 1 00000	308.72
20250820	08/20/2025	CO003854	LODGING-J.HOLMAN-MOAPT CONF. ST. LOUIS	10 2552 6343 000 0000 2 00000	731.52
20250820	08/20/2025	CO003847	BUS CAFE ORDER-BEGINNING OF SCHOOL YEAR	60 1411 6411 918 1050 1 00000	1,159.98
20250820	08/20/2025	HS009881	FCCLA Industry Immersion Day at KC - pur	60 1411 6411 923 1050 1 00000	728.00
20250820-0001	08/20/2025	CO003841	LUNCH FOR BUS DRIVER TRAINING 25-26	10 2311 6411 100 0000 1 00000	113.44
3330	08/20/2025	HS009895	MOSPRA Membership	10 2321 6371 000 0000 1 00000	175.00

*Denotes Expensed Invoice Item Checking Account ID: 1 Total without Voids: 9,292.89