Checking Account: 1 **GENERAL**

Check Number: 51913 Check Type: Check Check Date: 12/22/2025 Vendor: COMMERCEBA COMMERCE BANK-COMM CARDS Check Total: 10,247.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 51914 Check Type: Check Check Date: 12/22/2025 Vendor: COMMERCEBA COMMERCE BANK-COMM CARDS Check Total: 10,247.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
04703-36479824	12/22/2025	HS010263	Notecards	10 2411 6411 200 1050 1 00000	49.78
04714-44342645	12/22/2025	HS010313	District subscription	10 2212 6319 000 4020 1 00000	300.00
20251222	12/22/2025	EL003089	elementary music	10 1111 6411 009 4020 1 00000	22.00
20251222	12/22/2025	EL003089	elementary music	10 1111 6411 009 4020 1 00000	0.22
20251222	12/22/2025	HS010360	Contest Music Sheet Music Plus	10 1151 6411 505 1050 1 00000	20.13
20251222	12/22/2025	EL003047	Federal Programs Lodging 2 nights	10 1251 6343 000 4020 4 45100	239.94
20251222	12/22/2025	EL003090	Title Reading Professional Development -	10 1251 6343 000 4020 4 45100	55.00
20251222	12/22/2025	EL003090	Title Reading Professional Development -	10 1251 6343 000 4020 4 45100	15.00
20251222	12/22/2025	EL003088	Pippert/MO Interface STEM Conference	10 1251 6343 000 4020 4 45100	300.00
20251222	12/22/2025	HS010317	FACS paper products for feast purchased	10 1331 6411 000 1050 1 00000	8.95
20251222	12/22/2025	HS010266	FACS - Thanksgiving feast supplies - pur	10 1331 6411 000 1050 1 00000	233.88
20251222	12/22/2025	CO004101	2 DOZEN DOUGHNUTS (BUS LOUNGE)	10 2311 6411 100 0000 1 00000	28.00
20251222	12/22/2025	CO004104	BROOKE MILLERS DAD'S FUNERAL	10 2311 6411 100 0000 1 00000	43.29
20251222	12/22/2025	CO004082	CERTIFIED MAIL LETTER W/K E	10 2321 6361 000 0000 1 00000	19.17
20251222	12/22/2025	EL003081	Fall Activity Night Supplies/Snacks	10 2411 6411 100 4020 1 00000	169.05
20251222	12/22/2025	HS010246	Copper pipe, fittings, strut and clamps	10 2541 6411 000 0000 1 00000	684.56
20251222	12/22/2025	CO003992	GREENHOUSE	10 2541 6482 100 0000 1 00000	55.72
20251222	12/22/2025	CO004136	Bruce Vannoy (no receipt) Gas	10 2545 6411 000 0000 1 00000	37.98
20251222	12/22/2025	HS010286	Meat sticks	60 1411 6411 814 1050 1 00000	236.00
20251222	12/22/2025	HS010287	Membership fees (MS)	60 1411 6411 814 1050 1 00000	144.00
20251222	12/22/2025	HS010361	flower bulbs	60 1411 6411 914 1050 1 00000	128.95
20251222	12/22/2025	CO004103	ORDER #: 118587167	60 1411 6411 918 1050 1 00000	211.28
20251222	12/22/2025	HS010322	Fundraiser Donation	60 1411 6411 921 1050 1 00000	695.69
20251222	12/22/2025	HS010314	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	121.15
20251222	12/22/2025	HS010328	Nest - resale DTF order purchased on HSC	60 1411 6411 925 1050 1 00000	32.98
20251222	12/22/2025	HS010331	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	149.47
20251222	12/22/2025	HS010336	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	30.95
20251222	12/22/2025	HS010256	Nest - custom acrylic purchased on HSCC	60 1411 6411 925 1050 1 00000	45.00
20251222	12/22/2025	sa001665	3 more dance uniforms	60 1421 6411 803 1050 1 00000	164.85
20251222	12/22/2025	HS010280	Poms for dance	60 1421 6411 842 1050 1 00000	117.91
20251222	12/22/2025	sa001666	South East Iowa FB clinic registration	60 1421 6411 868 1050 1 00000	200.00
20251222-0001	12/22/2025	HS010254	Grown Up Christmas List Conductors Score	10 1151 6411 505 1050 1 00000	7.13
20251222-0001	12/22/2025	HS010265	FACS supplies for kindergarten stockings	10 1331 6411 000 1050 1 00000	17.20
20251222-0001	12/22/2025	CO003996	BUS BARN	10 2552 6482 000 0000 2 00000	50.09
20251222-0001	12/22/2025	HS010291	Membership fees	60 1411 6411 814 1050 1 00000	256.00
20251222-0001	12/22/2025	HS010292	Student Council supplies for thanksgivin	60 1411 6411 823 1050 1 00000	98.08

Checking Account: 1 GENERAL

20251222-0001	12/22/2025	CO004099	ORDER #: 118871291	60 1411 6411 918 1050 1 00000	201.49
20251222-0001	12/22/2025	HS010299	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	65.72
20251222-0001	12/22/2025	HS010307	Nest - resale DTF for: Coon Hunt, STUCO,	60 1411 6411 925 1050 1 00000	529.90
20251222-0001	12/22/2025	HS010326	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	89.93
20251222-0001	12/22/2025	HS010312	Nest - resale plaques for Fall Banquet p	60 1411 6411 925 1050 1 00000	94.11
20251222-0002	12/22/2025	CO003993	KITCHEN	10 2541 6482 100 0000 1 00000	67.32
20251222-0002	12/22/2025	HS010332	FCCLA adopt a child (using money from Pa	60 1411 6411 923 1050 1 00000	528.88
20251222-0002	12/22/2025	HS010337	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	159.06
20251222-0002	12/22/2025	HS010308	NEst - resale Double D Construction Purc	60 1411 6411 925 1050 1 00000	159.82
20251222-0002	12/22/2025	HS010268	Nest resale DTF purchased on HSCC	60 1411 6411 925 1050 1 00000	32.98
20251222-0003	12/22/2025	CO003994	HIGHSCHOOL	10 2541 6482 100 0000 1 00000	73.45
20251222-0003	12/22/2025	HS010341	Adopt a Child shopping	60 1411 6411 815 1050 1 00000	258.77
20251222-0003	12/22/2025	HS010300	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	645.54
20251222-0004	12/22/2025	CO003995	FIELDHOUSE	10 2541 6482 100 0000 1 00000	46.10
20251222-0004	12/22/2025	HS010309	Nest - resale MS FBLA and Cross Country	60 1411 6411 925 1050 1 00000	115.54
20251222-0005	12/22/2025	HS010267	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	80.69
20251222-0006	12/22/2025	HS010274	Hoodies for Coon Hunt	60 1411 6411 815 1050 1 00000	179.76
20251222-0007	12/22/2025	HS010257	Nest - resale purchased on HSCC	60 1411 6411 925 1050 1 00000	45.17
20251222-0008	12/22/2025	HS010244	Nest resale	60 1411 6411 925 1050 1 00000	1,494.90
5102	12/22/2025	HS010281	Bag tags	60 1421 6411 870 1050 1 00000	105.00
512620	12/22/2025	HS010329	Nest - digitizing for Eagles Nest purcha	60 1411 6411 925 1050 1 00000	16.99
76015	12/22/2025	HS010289	Membership fees	60 1411 6411 814 1050 1 00000	32.00
84275	12/22/2025	HS010290	Membership fees	60 1411 6411 814 1050 1 00000	16.00
85957	12/22/2025	HS010288	Membership fees	60 1411 6411 814 1050 1 00000	32.00
86871	12/22/2025	HS010304	Membership fees	60 1411 6411 814 1050 1 00000	32.00
AC73486	12/22/2025	sa001656	Record Board Updates	10 1421 6411 803 1050 1 00000	155.00

*Denotes Expensed Invoice Item | Checking Account ID: 1 | Total without Voids: 10,247.52