Detail Check Register

Checking Account: 1 **GENERAL**

Check Number: 52731 Check Type: Check Check Date: 06/15/2026 Vendor: COMMERCEBA COMMERCE BANK-COMM CARDS Check Total: 13,302.61

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
011246	06/16/2026	CO004470	1	10 2541 6482 100 0000 1 00000	85.22
048895	06/16/2026	CO004505	STAFF BANQUET SUPPLIES	10 2311 6411 100 0000 1 00000	44.95
05/13/26	06/16/2026	HS010795	stuco-senior sunset pizza	60 1411 6411 823 1050 1 00000	36.00
060079	06/16/2026	CO004468	GREENHOUSE MAY 2026	10 2541 6482 100 0000 1 00000	90.38
0842941	06/16/2026	CO004562	POMS/TURTLENECKS	60 1421 6411 833 1050 1 00000	644.58
091262	06/16/2026	CO004472	BUS BARN MAY 2026	10 2552 6482 000 0000 2 00000	111.46
091851	06/16/2026	CO004469	HIGH SCHOOL MAY 2026	10 2541 6482 100 0000 1 00000	106.34
096061	06/16/2026	CO004471	FIELD HOUSE MAY 2026	10 2541 6482 100 0000 1 00000	50.65
100481	06/16/2026	HS010824	Nationals Registration Fees	60 1411 6411 814 1050 1 00000	2,295.00
105493	06/16/2026	HS010827	Hotel rooms for National Leadership Conf	60 1411 6411 814 1050 1 00000	2,205.00
105504	06/16/2026	HS010826	Hotel rooms for National Leadership Conf	60 1411 6411 814 1050 1 00000	1,575.00
105544	06/16/2026	HS010825	Nationals Registration Fees	60 1411 6411 814 1050 1 00000	750.00
1188274676	06/16/2026	HS010796	Nest - resale on HSCC	60 1411 6411 925 1050 1 00000	51.57
1982960*2	06/16/2026	CO004526	SALES TAX REIMB. -$27.49	10 2562 6411 000 0000 1 00000	(27.49)
20260616	06/16/2026		ACT MASTERY ENGLISH CONF#: QKNJHFGW9L7	10 2214 6319 000 1050 3 00000	659.00
20260616	06/16/2026		NHS MEDALS/PATCHES ORDER#: 9002191604	60 1411 6411 826 1050 1 00000	325.03
338625463	06/16/2026	HS010819	Physical Science and Chemistry curriculu	10 1151 6431 000 1050 1 00000	750.00
5/20/26	06/16/2026	CO004504	STAFF BANQUET SUPPLIES	10 2311 6411 100 0000 1 00000	21.50
5/22/26	06/16/2026	CO004509	STATE TRACK MEAL	10 1421 6343 803 1050 1 00000	346.71
5387	06/16/2026	HS010810	CPR cards for teachers, coaches, and nur	10 2541 6319 000 0000 1 00000	115.00
54203058	06/16/2026	HS010816	Varsity Cheer Shoes-HS Cheer Account	60 1421 6411 833 1050 1 00000	554.10
54203065	06/16/2026	CO004561	ORDER #: 54203065	60 1421 6411 833 1050 1 00000	75.45
551296	06/16/2026	HS010786	FCCLA - cords for graduation on HSCC	60 1411 6411 923 1050 1 00000	244.00
92758738	06/16/2026	CO004563	RICH GREEN 5/31/26-6/3/26	10 1361 6343 000 1050 1 00000	495.60
CS1145026	06/16/2026	HS010815	meetering tip kit for the soap applicati	10 2541 6411 000 0000 1 00000	29.95
CS1145805	06/16/2026	HS010817	nozzels	10 2541 6411 000 0000 1 00000	76.55
DEC260515-8092-30107	06/25/2026	AT001074	Printopia App for airprinting from iPad	10 2331 6412 000 0000 4 42500	19.99
hotel insurance	06/16/2026	CO004483	MOASSP Hotel Room Insurance	10 2411 6343 100 1050 1 00000	11.00
QTE0038176	06/16/2026	HS010811	Tape and supplies for the 2027-28 school	10 1421 6411 803 1050 1 00000	1,090.07
reg-0011662770*	06/16/2026	CO004560	ADVISOR OVERNIGHT PAYMENT	60 1421 6411 833 1050 1 00000	470.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 13,302.61