Checking Account: 1 **GENERAL**

Check Number: 52856 Check Type: Check Check Date: 07/23/2026 Vendor: COMMERCEBA COMMERCE BANK-COMM CARDS Check Total: 10,109.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
014	07/23/2026	EL003276	pizza for summer school trip	60 1411 6411 856 4020 1 00000	37.02
016231	07/23/2026	CO004531	GREENHOUSE BILL DATE: 5/19/26 DUE DATE:6	10 2541 6482 100 0000 1 00000	118.69
030174	07/23/2026	CO004534	HIGH SCHOOL BILL DATE: 5/19/26 DUE DATE:	10 2541 6482 100 0000 1 00000	121.71
038019	07/23/2026	CO004482	Hotel Room for MOASSP	10 2411 6343 100 1050 1 00000	132.18
038092	07/23/2026	EL003305	Lodging for PBIS Conference	10 1251 6343 000 4020 4 45100	308.00
043393	07/23/2026	CO004532	FIELD HOUSE BILL DATE: 5/19/26 DUE DATE:	10 2541 6482 100 0000 1 00000	63.45
043452	07/23/2026	EL003280	movie for summer school	60 1411 6411 856 4020 1 00000	756.00
059991	07/23/2026	CO004533	KITCHEN BILL DATE: 5/19/26 DUE DATE: 6/1	10 2541 6482 100 0000 1 00000	105.06
062626FUT	07/23/2026	HS010834	Parking for school van and chaperone veh	60 1411 6411 814 1050 1 00000	233.84
081693	07/23/2026	CO004535	BUS GARAGE BILL DATE: 5/19/26 DUE DATE:	10 2552 6482 000 0000 2 00000	128.76
092431	07/23/2026	HS010832	Gas for school van	60 1411 6411 814 1050 1 00000	57.68
092970	07/23/2026	HS010831	Gas	60 1411 6411 814 1050 1 00000	45.34
1132600	07/23/2026	EL003278	pizza for summer school	60 1411 6411 856 4020 1 00000	32.65
1132601	07/23/2026	EL003279	pizza for summer school	60 1411 6411 856 4020 1 00000	32.65
20850	07/23/2026	EL003282	membership dues for assistant principal	10 2411 6371 000 4020 1 00000	550.02
300793	07/23/2026	CO004596	Cheerleading Uniforms	60 1421 6411 833 1050 1 00000	3,463.20
593667273	07/23/2026	CO004614	J. HOLMAN MAPT CONF. 7-7-26/7-8-26	10 2552 6343 000 0000 2 00000	279.20
6/12/2026	07/23/2026	EL003277	pizza for summer school trip	60 1411 6411 856 4020 1 00000	32.65
6/17-18/2026	07/23/2026	CO004565	TRACY/LISA/LORRIE/MANDY/JEN/JOHN	10 2214 6343 000 1050 3 00000	626.85
6/17-18/2026	07/23/2026	CO004565	ANNA/KAITLYN	10 2214 6343 000 4020 3 00000	208.95
6/17-18/2026	07/23/2026	CO004565	ALEX	10 2321 6343 000 0000 1 00000	104.47
6/17-18/2026	07/23/2026	CO004565	SARAH	10 2411 6343 000 4020 1 00000	104.48
6/17-18/2026	07/23/2026	CO004565	BECKY/NATHAN	10 2411 6343 100 1050 1 00000	208.95
6/17/2026	07/23/2026	CO004564	gas (GO SHARE MO)	10 2545 6411 000 0000 1 00000	98.18
6/28&7/2/2026	07/23/2026	HS010833	Gas for school van	60 1411 6411 814 1050 1 00000	40.23
6/28&7/2/2026	07/23/2026	HS010833	Gas for school van	60 1411 6411 814 1050 1 00000	53.84
7/1/2026	07/23/2026	CO004579	MAINT. SUPPLIES	10 2541 6411 000 0000 1 00000	327.40
989512625	07/23/2026	CO004613	R. GREEN SPRINGFIELD CONF. 7/20/2026	10 1361 6343 000 1050 1 00000	785.64
CS1155414	07/23/2026	HS010841	soap for the bus wash	10 2541 6411 000 0000 1 00000	744.41
O38091	07/23/2026	EL003292	PBIS Conf. (Margaritaville, -20.72 tax)	10 1251 6343 000 4020 4 45100	308.00

*Denotes Expensed Invoice Item   Checking Account ID: 1   Total without Voids: 10,109.50