

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 52967

Check Type: Check

Check Date: 08/27/2026

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

13,799.06

<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>
00462437	08/27/2026	CO004612	ANNUAL LICENSE 26-27 SCHOOL YEAR	10 2321 6412 000 0000 1 00000	4,455.30
0442665484	08/27/2026	CO004646	SHOULDER PADS X 2	60 1421 6411 868 1050 1 00000	188.97
062825	08/27/2026	CO004573	BUS GARAGE 7/26	10 2552 6482 000 0000 2 00000	69.22
067167	08/27/2026	EL003311	Meal for New Teachers, Mentors and Admin	10 2311 6411 100 0000 1 00000	134.82
067167	08/27/2026	EL003311	Tip for Meal	10 2311 6411 100 0000 1 00000	20.00
079530	08/27/2026	CO004575	HIGH SCHOOL 7/26	10 2541 6482 100 0000 1 00000	103.15
08/28/2026	08/28/2026		Credit from Elite Sportswear	10 1421 6411 803 1050 1 00000	(23.52)
084636	08/27/2026	CO004572	FIELD HOUSE 7/26	10 2541 6482 100 0000 1 00000	45.53
086714	08/27/2026	CO004574	KITCHEN 7/26	10 2541 6482 100 0000 1 00000	69.22
087563	08/27/2026	CO004571	GREENHOUSE 7/26	10 2541 6482 100 0000 1 00000	59.16
1362	08/27/2026	EL003293	Membership Renewal - Step Up Consulting	10 1251 6319 200 4020 4 45100	1,500.00
20260716000618	08/27/2026	CO004686	1/2 SARAH RIMER PARKING PERMIT '26 COMO	10 2134 6343 100 1050 1 00000	12.00
20260716000618	08/27/2026	CO004686	1/2 SARAH RIMER PARKING PERMIT '26 COMO	10 2134 6343 100 4020 1 00000	12.00
215557	08/27/2026	EL003302	Hotel Stay for SEDA Conference - two nig	10 2329 6343 000 0000 3 00000	207.90
221295093	08/27/2026	HS010847	Nest - lanyards	60 1411 6411 925 1050 1 00000	86.00
2247	08/28/2026	EL003352	Title reading material	10 1251 6411 000 4020 4 45100	411.40
3321707	08/27/2026	HS010848	Nest - blanks	60 1411 6411 925 1050 1 00000	168.50
47853	08/28/2026	EL003351	Title reading material	10 1251 6411 000 4020 4 45100	591.25
7/22/26	08/27/2026	CO004636	7/22/2026 TRUCK FUEL RICH GREEN SPRINGFI	10 2545 6411 000 0000 1 00000	103.50
78428*	08/27/2026		100 GOLD BARD FOR ACADEMIC LETTERS (CC)	10 2122 6411 000 1050 1 00000	144.95
8/24/26	08/27/2026	HS010843	Maneuvering the Middle Curriculum Subscr	10 1151 6431 000 1050 1 00000	675.00
82346388	08/27/2026	HS010852	Hotel for RootED Conference	10 2122 6343 000 1050 1 00000	496.75
91810033	08/28/2026	CO004689	1/2 HOTEL STAY FOR CONF.	10 2134 6343 100 1050 1 00000	146.47
91810033	08/28/2026	CO004689	1/2 HOTEL STAY FOR CONF.	10 2134 6343 100 4020 1 00000	146.48
97212541	08/28/2026	CO004690	1/2 HOTEL CHARGE FOR 3RD DAY	10 2134 6343 100 1050 1 00000	70.70
97212541	08/28/2026	CO004690	1/2 HOTEL CHARGE FOR 3RD DAY	10 2134 6343 100 4020 1 00000	70.00
97212541*	08/28/2026	CO004691	1/2 3RD DAY ROOM REFUND	10 2134 6343 100 1050 1 00000	(70.70)
97212541*	08/28/2026	CO004691	1/2 3RD DAY ROOM REFUND	10 2134 6343 100 4020 1 00000	(70.00)
980166	08/27/2026	EL003306	ESGI Assessment Licenses	10 1251 6319 200 4020 4 45100	2,457.00
A1029093244	08/28/2026	CO004692	PITNEY BOWES RED INK STAMP MACH	10 2321 6361 000 0000 1 00000	21.99
GQUPRGYQ2	08/27/2026	HS010846	Nest - hat patches - purchased on HSCC	60 1411 6411 925 1050 1 00000	304.96
INV85714	08/27/2026		Arbiter Sports Membership	10 1421 6411 803 1050 1 00000	1,140.00
K9M25V7WSHF1Y	08/27/2026	CO004638	HS CREDIT CARD	10 2311 6411 100 0000 1 00000	51.06

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 13,799.06