

Belle Plaine Public Schools

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0716	CSBA	2305	4721		BELLE PLAINE SCHOOL DISTRICT		Check
				E 20	200 298 913 301 401 BASEBALL - POCKET RADAR	\$299.99	
	PO#:	Voucher #:	73591	Invoice	Invoice No: 02052021	2/5/2021	Paid Amt: \$299.99
							Check Amount: \$299.99
0716	CSBA	2306	2590		FAME AWARDS		Check
				E 20	200 298 927 301 401 Football Awards	\$140.00	
	PO#: 20626	Voucher #:	73593	Invoice	Invoice No: 20201231	2/5/2021	Paid Amt: \$140.00
							Check Amount: \$140.00
0716	CSBA	2307	7138		HEGGIES PIZZA		Check
				E 20	200 298 949 301 401 DCNY Pizza Sale	\$5,214.50	
	PO#: 20622	Voucher #:	73592	Invoice	Invoice No: 204053	2/5/2021	Paid Amt: \$5,214.50
							Check Amount: \$5,214.50
0716	CSBA	2308	7635		THE MUSIC MART		Check
				E 20	200 298 937 301 401 Amati 80 Double Bass	\$995.00	
	PO#: 20633	Voucher #:	73672	Invoice	Invoice No: 1224029	2/5/2021	Paid Amt: \$995.00
							Check Amount: \$995.00
0716	CSBA	2309	6374		WORLDSTRIDES		Check
				E 20	200 298 949 301 401 Heggies Pymt for DCNY	\$3,523.55	
	PO#: 20634	Voucher #:	73590	Invoice	Invoice No: 183734	2/5/2021	Paid Amt: \$3,523.55
							Check Amount: \$3,523.55
0716	CSBA	2310	4514		BSN Sports		Check
				E 20	200 298 917 301 401 Tricep Rope	\$24.99	
				E 20	200 298 917 301 401 TRX Rip Trainer	\$199.99	
				E 20	200 298 917 301 401 Corn Suspens Trainer	\$219.99	
				E 20	200 298 917 301 401 Freight	\$26.01	
	PO#: 20473	Voucher #:	73674	Invoice	Invoice No: 911392995	2/12/2021	Paid Amt: \$470.98
				E 20	200 298 913 301 401 T-shirts	\$395.28	
				E 20	200 298 913 301 401 Freight	\$15.07	
	PO#: 20500	Voucher #:	73675	Invoice	Invoice No: 911378599	2/12/2021	Paid Amt: \$410.35
				E 20	200 298 913 301 401 Apparel	\$645.76	
				E 20	200 298 913 301 401 Freight	\$11.87	
	PO#: 20637	Voucher #:	73676	Invoice	Invoice No: 911572747	2/12/2021	Paid Amt: \$657.63
				E 20	200 298 913 301 401 Baseball T-shirts	\$1,123.50	
				E 20	200 298 913 301 401 Performance T's	\$335.76	
				E 20	200 298 913 301 401 Freight	\$29.86	
	PO#: 20470	Voucher #:	73677	Invoice	Invoice No: 911495143	2/12/2021	Paid Amt: \$1,489.12
				E 20	200 298 928 301 401 Jaceanna Schultz - warm up	\$125.00	
	PO#: 20568	Voucher #:	73678	Invoice	Invoice No: 91159689	2/12/2021	Paid Amt: \$125.00

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0716	CSBA	2310	4514		BSN Sports		Check
				E 20	200 298 928 301 401 T-shirts 7-12		\$376.06
				E 20	200 298 914 301 401 T-shirts 7-12		\$376.07
				E 20	200 298 928 301 401 Freight		\$8.93
				E 20	200 298 914 301 401 Freight		\$8.93
PO#: 20525	Voucher #:	73679	Invoice	Invoice No:	911531129	2/12/2021	Paid Amt: \$769.99
			E 20	200 298 928 301 401 CREDIT			\$41.67
			E 20	200 298 914 301 401 CREDIT			\$41.67
PO#:	Voucher #:	73680	Credit	Invoice No:	906369058	2/12/2021	Paid Amt: (\$83.34)
			E 20	200 298 928 301 401 CREDIT			\$36.46
			E 20	200 298 914 301 401 CREDIT			\$36.46
PO#:	Voucher #:	73681	Credit	Invoice No:	906245763	2/12/2021	Paid Amt: (\$72.92)
							Check Amount: \$3,766.81
							Report Total: \$13,939.85