

Detail Check Register

Checking Account: 1

GENERAL

Check Number: 43223

Check Type: Check

Check Date: 04/19/2021

Vendor: COMMERCEBA

COMMERCE BANK-COMM CARDS

Check Total:

5,005.09

<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>
20210419	04/19/2021	HS005361	Educational Office Professionals Confere	10 1151 6343 000 1050 1 00000	199.00
20210419	04/19/2021	HS005296	Planaria for MS Science	10 1151 6411 504 1050 1 00000	25.35
20210419	04/19/2021	HS005363	HS Art supplies	10 1151 6411 507 1050 1 00000	26.99
20210419	04/19/2021	HS005305	Middle School Math Team State	10 1411 6411 862 1050 1 00000	15.00
20210419	04/19/2021	HS005327	Prom decor	10 1411 6411 920 1050 1 00000	297.36
20210419	04/19/2021	HS005326	Prom Decor	10 1411 6411 920 1050 1 00000	536.70
20210419	04/19/2021	sa001233	Southeast Iowa Football Clinic	10 1421 6411 803 1050 1 00000	192.00
20210419	04/19/2021	sa001232	Mo mile split upgrade	10 1421 6411 803 1050 1 00000	72.00
20210419	04/19/2021	CO000732	iCircuit app	10 2212 6411 100 1050 1 00000	12.99
20210419	04/19/2021	HS005328	BTAP April Online	10 2214 6343 000 1050 3 00000	50.00
20210419	04/19/2021	EL001714	Hotel Room	10 2214 6343 000 4020 3 00000	111.30
20210419	04/19/2021	EL001714	Hotel Room	10 2214 6343 000 4020 3 00000	111.30
20210419	04/19/2021	EL001714	Hotel Room	10 2214 6343 000 4020 3 00000	111.30
20210419	04/19/2021	EL001714	Hotel Room	10 2214 6343 000 4020 3 00000	111.30
20210419	04/19/2021	EL001714	Hotel Room	10 2214 6343 000 4020 3 00000	111.30
20210419	04/19/2021	EL001694	Registration for MASL Spring Conference	10 2222 6343 100 4020 1 00000	89.00
20210419	04/19/2021	EL001695	4 dozen Donuts for PD	10 2311 6411 100 0000 1 00000	31.96
20210419	04/19/2021	CO000754	MOASBO VIRTUAL CONF. REGISTRATION	10 2321 6343 000 0000 1 00000	66.66
20210419	04/19/2021	CO000763	SPED Coop Meeting Lunch	10 2321 6343 000 0000 1 00000	26.52
20210419	04/19/2021	CO000754	LACY HAYES ANNUAL MOASBO MEMBERSHIP	10 2321 6371 000 0000 1 00000	100.00
20210419	04/19/2021	CO000754	MARSHA BURTON ANNUAL MOASBO MEMBERSHIP	10 2321 6371 000 0000 1 00000	100.00
20210419	04/19/2021	CO000760	PRE-AUTHORIZATION CHARGE-S. BLODGETT	10 2331 6343 000 0000 1 00000	1.00
20210419	04/19/2021	AT000238	MidwestTech2021	10 2331 6371 000 0000 1 00000	160.76
20210419	04/19/2021	CO000754	MOASBO VIRTUAL CONF. REGISTRATION	10 2523 6343 000 0000 1 00000	66.67
20210419	04/19/2021	CO000754	MOASBO VIRTUAL CONF. REGISTRATION	10 2524 6343 000 0000 1 00000	66.67
20210419	04/19/2021	HS005341	Electrical and brass parts for the bus c	10 2541 6411 100 0000 1 00000	271.76
20210419	04/19/2021	HS005341	Electrical and brass parts for the bus c	10 2541 6411 100 0000 1 00000	375.15
20210419	04/19/2021	sa001212	Training kits for bleeding control	10 2546 6411 000 0000 1 00000	129.98
20210419	04/19/2021	HS005324	Credit Recovery License	20 1911 6311 000 1050 1 00000	25.65
20210419	04/19/2021	HS005339	Spanish Club	60 1411 6411 828 1050 1 00000	77.26
20210419-0001	04/19/2021	EL001718	4 dozen donuts for PD	10 2311 6411 100 0000 1 00000	31.96
20210419-0001	04/19/2021	HS005314	tubs for middle school closet	10 2411 6411 200 1050 1 00000	23.96
20210419-0001	04/19/2021	HS005318	underlayment for linoleum	10 2541 6411 100 0000 1 00000	202.93
20210419-0002	04/19/2021	HS005330	Pizzas for district Parent Teacher Confe	10 2311 6411 100 0000 1 00000	261.55
30430487	04/19/2021	OM000208	pump parts	10 2541 6411 000 0000 1 00000	122.17
363308193	04/19/2021	HS005308	Dixit Dominus E Print	10 1151 6411 505 1050 1 00000	14.35
363308193	04/19/2021	HS005308	Take Me Home E Print	10 1151 6411 505 1050 1 00000	15.05
363308193	04/19/2021	HS005308	Soldier E Print	10 1151 6411 505 1050 1 00000	14.70

Detail Check Register

Checking Account: 1

GENERAL

363308193	04/19/2021	HS005308	Don't Be Seen E Print	10 1151 6411 505 1050 1 00000	24.50
IN511089	04/19/2021	sa001221	Bleeding control kit	10 2546 6411 000 0000 1 00000	720.99

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 5,005.09