DESCRIPTION		ACCOUNT NUMBER	AMOUNT
2CO.COM TELESTREAM.NET (22765)	03/15/22 CK# 26290		$55.20
31422 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES VIDEO CONV DELUXE P.O. # F0796		10-22-000000-0-2221-310-00	55.20
AMAZON WEB SERVICES (22786)	03/15/22 CK# 26290		$64.70
31422 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES DEEP DATA BACKUP P.O. # F0808		10-22-000000-0-2221-310-00	64.70
ANDERSON'S (22861)	03/15/22 CK# 26291		$574.71
9914786 CC PYMT (467) FOR HS GENERAL SUPPLIES PROM FRAMES & SASH		10-22-000000-1-1130-410-00	574.71
AWESOME GAPPS, INC. (22585)	03/15/22 CK# 26290		$40.00
21022 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES MAIL MERGE P.O. # F0836		10-22-000000-0-2221-310-00	40.00
BWW (22859)	03/15/22 CK# 26291		$208.08
31422 CC PYMT (467) FOR HS ATHLETICS TRAVEL CHEER TO STATE		10-22-000000-1-1500-332-00	208.08
CIRCLE K (22860)	03/15/22 CK# 26291		$73.50
31422 CC PYMT (467) FOR HS ATHLETICS TRAVEL CIRCLE K - NORMAL, IL		10-22-000000-1-1500-332-00	73.50
EBAY INC (5375)	03/15/22 CK# 26290		$601.47
31422 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES ARUBA WAVE 2 HS - ISS RM P.O F0777		10-22-000000-0-2221-410-00	199.99
31422B CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES DELL PALMREST TOUCHPAD F		10-22-000000-0-2221-410-00	41.88
31422C CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES LAPTOP WIFI ISSUE DISTRICT V P.O. # F0791		10-22-000000-0-2221-410-00	314.65
31422D CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES WIRELESS BLUETOOTH P.O. #		10-22-000000-0-2221-410-00	44.95
FACEBOOK, INC. (22584)	03/15/22 CK# 26290		$20.00
N2CNDCXUY2 CC PYMT (22265) FOR SP ED PROF. SERVICES ADS		10-22-000000-0-1200-310-00	20.00
FRONTIER (1010)	03/15/22 CK# 26292		$3,843.73
31422 O & M DIST COMMUNICATION CAMPUS BILL - FEB, MAR		20-22-000000-0-2540-340-00	3,843.73
GANNETT NEWSPAPER (22863)	03/15/22 CK# 26291		$353.80
31422 CC PYMT (467) FOR SUPT OFF. REPAIR & MAINT. SERV. NEWSPAPER M-F 1 YEAR		10-22-000000-0-2320-320-00	353.80
I PASS (22865)	03/14/22 CK# 76294		$50.00
31422 CC PYMT (467) FOR DO TRAVEL I PASS RENEWAL		10-22-000000-0-1100-332-00	50.00
JON GORDON (22864)	03/15/22 CK# 26291		$596.00
31422 CC PYMT (467) FOR TITLE II STAFF DEV DUES AND FEES POSITIVE		10-20-493200-0-2210-640-07	596.00
LEARNING A-Z (526)	03/15/22 CK# 26290		$104.16
31422 CC PYMT (22265) FOR TECH DEPT PROF. SERVICES LICENSE 5 MO READING AZ PGES S # F0798		10-22-000000-0-2221-310-00	104.16
MENARDS - MACHESNEY PARK (1122)	03/15/22 CK# 26291		$449.14
31422 CC PYMT (467) FOR HS ATHLETICS GENERAL SUPPLIES INDOOR/OUTDOOR CARPET - HS REIMBURSE		10-22-000000-1-1500-410-00	449.14
MICHAELS STORES, INC. (21680)	03/15/22 CK# 26291		$27.99
31422 CC PYMT (467) FOR HS GENERAL SUPPLIES SD FRM BELMONT 16		10-22-000000-1-1130-410-00	27.99
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	03/15/22 CK# 26293		$1,233.84
31422 PERFORMING ARTS GENERAL SUPPLIES HOTEL RESERVATION CANCELLED - MONEY B		10-22-000000-0-1550-410-00	1,233.84
ORIENTAL TRADING CO, INC. (5448)	03/15/22 CK# 26291		$97.96
31422 CC PYMT (467) FOR MES GENERAL SUPPLIES STUDENT PRIZES P.O. # F0730		10-22-000000-3-1110-410-00	97.96
PARK REGENCY HOTEL & CONFERENCE CENTER (22858)	03/15/22 CK# 26291		$1,435.20
31422A CC PYMT (467) FOR HS ATHLETICS TRAVEL CHEER TO STATE 2 NIGHTS		10-22-000000-1-1500-332-00	239.20
31422B CC PYMT (467) FOR HS ATHLETICS TRAVEL CHEER TO STATE 2 NIGHTS		10-22-000000-1-1500-332-00	239.20
31422C CC PYMT (467) FOR HS ATHLETICS TRAVEL CHEER TO STATE 2 NIGHTS		10-22-000000-1-1500-332-00	239.20
31422D CC PYMT (467) FOR HS ATHLETICS TRAVEL CHEER TO STATE - 2 NIGHTS		10-22-000000-1-1500-332-00	239.20
31422E CC PYMT (467) FOR HS ATHLETICS TRAVEL CHEER TO STATE - 2 NIGHTS		10-22-000000-1-1500-332-00	239.20

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
31422F CC PYMT (467) FOR HS ATHLETICS TRAVEL CHEER TO STATE - 2 NIGHTS		10-22-000000-1-1500-332-00	239.20
PC PARTS PLUS (22764)	03/15/22 CK# 26290		$159.96
31422 CC PYMT (22265) FOR TECH DEPT GENERAL SUPPLIES DELL NON-TOUCH BACK COVER		10-22-000000-0-2221-410-00	159.96
SAMS CLUB (1728)	03/15/22 CK# 26291		$82.37
31422 CC PYMT (467) FOR PRINC. MES GENERAL SUPPLIES RENEWAL P.O. # F0793		10-22-000000-3-2410-410-00	82.37
STUDY.COM, LLC (22595)	03/15/22 CK# 26291		$569.96
13353126 CC PYMT (467) FOR NBUE TECH PROF. SERVICES TEACHER'S EDITION - ANNUAL		10-22-000000-5-2221-310-00	479.99
13441794 CC PYMT (467) FOR NBUE TECH PROF. SERVICES		10-22-000000-5-2221-310-00	29.99
13493438 CC PYMT (467) FOR NBUE TECH PROF. SERVICES 2/25 TO 3/25		10-22-000000-5-2221-310-00	29.99
14441632 CC PYMT (467) FOR NBUE TECH PROF. SERVICES CLASSROOM TEACHER		10-22-000000-5-2221-310-00	29.99
WALGREENS (22862)	03/15/22 CK# 26291		$18.99
31422 CC PYMT (467) FOR HS GENERAL SUPPLIES PHOTOS		10-22-000000-1-1130-410-00	18.99
WALMART INC. (22553)	03/15/22 CK# 26291		$58.39
31422 CC PYMT (467) FOR HS VOC GENERAL SUPPLIES FOOD SUPPLIES		10-22-000000-1-1400-410-00	58.39

NORTH BOONE CUSD 200
BILLS PAID FOR MARCH, 2022
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-22-112-000	01	EDUCATION-CASH IN BANK	6,875.42	*
20-22-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	3,843.73	*
		TOTAL ALL FUNDS	10,719.15	**