

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)		\$2,032.33
385107707 STUDY.COM, LLC (22595) FOR STUDY.COM	10-21-000000-5-1110-410-00	29.99
TOTAL FOR JAMIE CUNNINGHAM		\$29.99
386385417 AMAZON.COM (5139) FOR DEEP BACKUP SERVICES P.O. # F0182	10-21-000000-0-2221-310-00	69.79
384587377 DIGICERT, INC. (22691) FOR SSL DIGICERT THAWTE SLLS123 DV P.O. # F0105	10-21-000000-0-2221-310-00	149.00
384705004 EBAY INC (5375) FOR ADAPTER CHARGER P.O. # F0128	10-21-000000-0-2221-410-00	149.20
384440341 INTERNATIONAL COMMERCE & MARKETING CORP (22690) FOR DAVINCI VIDEO EDIT P.O. # F0095	10-21-000000-0-2221-310-00	295.00
TOTAL FOR JERRY RUDOLPH		\$662.99
384587378 BRAVO PIZZA & ITALIAN RESTAURANT (22563) FOR SUMMER HELP LUNCH	10-21-000000-0-1100-600-00	89.27
385308675 HYDEOUT BAR & GRILL (22576) FOR LUNCH MEETING	10-21-000000-0-1100-600-00	182.82
TOTAL FOR JIM NOLEN		\$272.09
386385416 SUPREME SCHOOL SUPPLY (2286) FOR CUMULATIVE FOLDERS P.O. # F0168	10-21-000000-1-1130-410-00	64.46
TOTAL FOR JODIE EMBRY		\$64.46
384705005 8TO18 MEDIA INC (22538) FOR ANNUAL SUBSCRIPTION FOR 8TO18 SOFTWARE HS	10-21-000000-1-1500-310-00	750.00
384440340 FLEETPRIDE, INC. (22676) FOR PIGGYBACK KITS BUS 72 STK	40-21-000000-0-2550-410-00	172.77
384440342 SNYDERS DRUG STORES (2723) FOR SYMPATHY GIFTS	10-21-000000-0-1100-410-00	80.03
TOTAL FOR KAYLEE PETERSON		\$1,002.80

NORTH BOONE CUSD 200

RUN DATE: 08/11/21

CREDIT CARD BILLS PAYABLE FOR AUGUST, 2021

PAGE: 2

RUN TIME: 09:17AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-112-000	01	EDUCATION-CASH IN BANK	1,859.56 *
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	172.77 *
		TOTAL ALL FUNDS	2,032.33 **