DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8TO18 MEDIA INC (22538)		$1,650.00
INV-002300 ANNUAL SUBSCRIPTION 20-21	10-21-000000-1-1500-310-00	950.00
INV-002508 ANNUAL SUBSCRIPTION 20-21	10-21-000000-7-1500-310-00	700.00
BMO HARRIS BANK N.A. (22265)		$60.48
020521 LATE FEE	10-21-000000-0-1100-610-00	0.98
356468943 ADMIN BREAKFAST	10-21-000000-0-1100-600-00	56.50
357653276 STATEMENT FEE	10-21-000000-0-1100-610-00	3.00
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)		$2,500.00
INV-2017 CONSULTING TEAM SOFTWARE TRAINING 1/22/21	10-21-493200-0-2210-314-07	625.00
INV-2018 TEAM HARDWARE 1/7 TEAM SOFTWARE 1/28	10-21-493200-0-2210-314-07	1,875.00
FIRM SYSTEMS (2431)		$90.00
1392772-IN FINGERPRINTING	10-21-000000-0-1100-310-00	90.00
FOLLETT SCHOOL SOLUTIONS (5007)		$4,576.02
1428101 DESTINY LICENSE RENEWAL 4/1/21 - 3/31/22	10-21-000000-0-2220-310-00	4,576.02
FRONTIER (1010)		$2,877.77
21021 CES PHONE	20-21-000000-0-2540-340-00	153.29
21021 DO FAX	20-21-000000-0-2540-340-00	48.00
21021 HS PHONE	20-21-000000-0-2540-340-00	336.34
21021 MES PHONE	20-21-000000-0-2540-340-00	110.38
21021 MS PHONE	20-21-000000-0-2540-340-00	1,935.40
21021 PGE PHONE	20-21-000000-0-2540-340-00	249.77
21021 UE FAX	20-21-000000-0-2540-340-00	44.59
DIEGO GOMEZ JR (21972)		$104.00
21021 FRESH SOPH BASKETBALL 2/10/21	10-21-000000-1-1500-319-00	52.00
2821 FRESH SOPH BASKETBALL 2/8/21	10-21-000000-1-1500-319-00	52.00
GORDON FOOD SERVICE, INC (21929)		$1,197.72
207626380 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	431.85
207774774 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	409.36
207774776 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	356.51
ITSAVVY (21525)		$14.00
01245576 POWER EXTENSION CORD P.O. # E0728	10-21-000000-0-2221-540-00	14.00
JENNY WASHBURN (21924)		$100.00
21121 ANNUAL TEACHER SUPPLY ALLOWANCE	10-21-000000-3-1110-410-00	100.00
KELLER, JOEL (2823)		$70.00
2821 VARSITY BASKETBALL 2/8/21	10-21-000000-1-1500-319-00	70.00
ERICH LUHRS (5346)		$104.00
21021 JV BASKETBALL 2/10/21	10-21-000000-1-1500-319-00	52.00
2821 JV BASKETBALL 2/8/21	10-21-000000-1-1500-319-00	52.00
MCCLELLAN, SCOTT (5319)		$70.00
21021 VARSITY BASKETBALL 2/10/21	10-21-000000-1-1500-319-00	70.00
NORTH BOONE CUSD IMPREST FUND (5664)		$4.00
021121 REIMB. IMPREST FEB	40-21-111-000	4.00
SCOTT PERSON (2954)		$52.00
2821 JV BASKETBALL 2/8/21	10-21-000000-1-1500-319-00	52.00
PETROCHOICE LLC (2705)		$2,698.43
50468185 TRANSP GASOLINE	40-21-000000-0-2550-464-00	2,698.43
CHRISTAL PIERCE-MORGAN (21602)		$52.00
2821 FRESH SOPH BASKETBALL 2/8/21	10-21-000000-1-1500-319-00	52.00

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
ROBINSON, JASON (5653)		$70.00
21021 VARSITY BASKETBALL 2/10/21	10-21-000000-1-1500-319-00	70.00
SANDRA WAGNER (22536)		$10.00
21121 FOOD HANDLERS CERTIFICATE	10-21-000000-0-2560-314-00	10.00
SCHULTZ, BRAD (2908)		$70.00
2821 VARSITY BASKETBALL 2/8/21	10-21-000000-1-1500-319-00	70.00
SECRETARY OF STATE (1706)		$4.00
21221 SB2 PERMIT L.JENSON	40-21-000000-0-2550-390-00	4.00
SMIGIEL, ALLAN T. (3159)		$70.00
2821 VARSITY BASKETBALL 2/8/21	10-21-000000-1-1500-319-00	70.00
VT SERVICES, INC (22046)		$62.00
147872 LENOVO LOGIC BOARD P.O. # E0806	10-21-000000-0-2221-410-00	62.00
WALTER CZAMY (22537)		$70.00
21021 BASKETBALL VARSITY 2/10/21	10-21-000000-1-1500-319-00	70.00
WILLIAM M. LAVERY (22246)		$52.00
21021 JV BASKETBALL 2/10/21	10-21-000000-1-1500-319-00	52.00
DAVE ZEMAN (2989)		$52.00
21021 FRESH SOPH BASKETBALL 2/10/21	10-21-000000-1-1500-319-00	52.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	11,096.22	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	2,877.77	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	2,706.43	*
		TOTAL ALL FUNDS	16,680.42	**