

RUN DATE: 07/14/21

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CREDIT CARD BILLS PAYABLE FOR JULY, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)		\$16,670.29
383348230 AMAZON BACKUPS P.O. # F0094	10-21-000000-0-2221-310-00	63.81
TOTAL FOR JERRY RUDOLPH		\$63.81
380476195 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476196 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476271 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476272 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476273 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476274 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476275 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476351 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476352 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476353 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380476354 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
380954079 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
381203796 CLASSES FOR SUMMER SCHOOL STUDENTS P.O. # F0005	10-21-000000-1-1130-310-00	99.50
381203797 AG GRANT GENERAL SUPPLIES P.O. # 1193	10-21-323500-0-1130-410-11	296.39
TOTAL FOR JODIE EMBRY		\$1,589.89
380954155 REPLACING REMOTE LEARNING MANIPULATIVES P.O. # 1190	10-21-000000-3-1110-410-00	324.70
381203873 JL30X P.O. # 1189	10-21-000000-3-1110-410-19	20.50
TOTAL FOR JULIE JONES		\$345.20
380476355 SUMMER SCHOOL SUPPLIES P.O. # 1188	10-21-430000-0-1250-410-01	55.50
381023244 SUMMER SCHOOL SUPPLIES P.O. # 1192	10-21-430000-0-1250-410-01	100.38
381374427 SUMMER SCHOOL STORAGE CONTAINERS P.O. # 1196	10-21-430000-0-1250-410-01	313.70
382164232 STORAGE TOTES FOR SUMMER SCHOOL P.O. # 1196	10-21-430000-0-1250-410-01	101.85
TOTAL FOR MARY PISKIE		\$571.43
381203874 ADMIN LUNCH	10-21-000000-0-2320-600-00	136.47
381555387 NEG. MEETING DINNER	10-21-000000-0-1100-600-00	163.95
381952650 SECRETARY LUNCH	10-21-000000-0-1100-600-00	167.79
383260800 NUTS BOLTS WASHERS	40-21-000000-0-2550-410-00	45.54
381555386 LUNCH MEETING	10-21-000000-0-2212-600-00	57.81
382562420 FACILITIES LUNCH	10-21-000000-0-1100-600-00	89.77
380758902 BOARD CONFERENCE LODGING WALSH	10-21-000000-0-2310-332-00	719.97
380758903 BOARD CONFERENCE LODGING GREENLEE	10-21-000000-0-2310-332-00	719.97
380758904 BOARD CONFERENCE LODGING MULHOLLAND, MAXEY	10-21-000000-0-2310-332-00	1,439.94
380758905 BOARD CONFERENCE LODGING PETERSON	10-21-000000-0-2310-332-00	719.97
380758906 BOARD CONFERENCE LODGING GEYMAN	10-21-000000-0-2310-332-00	719.97
380758982 BOARD CONFERENCE CLASS HUTCHINSON	10-21-000000-0-2310-332-00	288.40
380954158 BOARD CONFERENCE LODGING & CLASS SCHILLING	10-21-000000-0-2310-332-00	1,008.37
381838657 BOARD CONFERENCE LODGING HOLSKER	10-21-000000-0-2310-332-00	719.97
382423429 BOARD CONFERENCE LODGING HAVERLY	10-21-000000-0-2310-332-00	719.97
382423430 BOARD CONFERENCE LODGING SELF	10-21-000000-0-2310-332-00	719.97
382424501 BOARD CONFERENCE LODGING LILJA, LOUIS	10-21-000000-0-2310-332-00	1,439.94
382424502 BOARD CONFERENCE LODGING HUTCHINSON	10-21-000000-0-2310-332-00	719.97
383010859 BOARD CONFERENCE LODGING NERI, HASELHORST	10-21-000000-0-2310-332-00	1,439.94
380954157 IPASS	40-21-000000-0-2550-390-00	100.00
381838655 PUMP COVER FOR BOILER	20-21-000000-1-2540-320-00	172.70
381023168 CONFERENCE J.HUBERT	10-21-493200-0-2210-314-07	180.00
381023243 CONFERENCE J.HUBERT	10-21-493200-0-2210-314-07	180.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
381952651 BUSINESS CARDS	10-21-000000-0-2221-410-00	15.21
380954156 FAC & BUS MTG DINNER	10-21-000000-0-1100-600-00	82.62
381838656 MEETING LUNCH	10-21-000000-0-2212-600-00	102.28
381203795 TECH LUNCH	10-21-000000-0-2320-600-00	118.22
381838725 SYMPATHY GIFT	10-21-000000-0-2310-690-00	64.66
381952652 FANS	40-21-000000-0-2550-320-00	196.30
381629568 LUNCH MEETING	10-21-000000-0-2212-600-00	42.37
380476428 REFUND FROM PAYPAL FRAUD - GAMES FOR T.DOETCH	10-21-430000-0-1250-410-01	-65.60
382164155 UE GENERAL SUPPLIES	10-21-000000-5-1110-410-00	29.99
382164156 UE GENERAL SUPPLIES	10-21-000000-5-1110-410-00	29.99
381374428 MEETING LUNCH	10-21-000000-0-2212-600-00	25.12
383010858 MEETING LUNCH	10-21-000000-0-2212-600-00	23.42
380758825 STREAMING HOST	10-21-000000-0-2221-310-00	765.00
TOTAL FOR KAYLEE PETERSON		\$14,099.96

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	16,155.75	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	172.70	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	341.84	*
		TOTAL ALL FUNDS	16,670.29	**