DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)		$13,571.70
377842204 DRINKS FOR LUNCH STAFF APPRECIATION P.O. # E1138	10-21-000000-5-1110-410-00	26.76
378607363 SNACKS FOR SAT TESTING	10-21-000000-1-1130-410-00	19.74
379890173 HONOR ROLL AND END OF YEAR AWARDS P.O. # E1194	10-21-000000-5-1110-410-00	197.56
377842128 LUNCH STAFF APPRECIATION P.O. # E1139	10-21-000000-5-1110-410-00	181.50
379251350 STUDY.COM P.O. # E1195	10-21-000000-5-1110-410-00	29.99
379251427 STUDY.COM P.O. # E1195	10-21-000000-5-1110-410-00	29.99
TOTAL FOR JAMIE CUNNINGHAM		$485.54
380229636 AMAZON BACKUPS P.O. # E1187	10-21-000000-0-2221-310-00	63.81
380296502 GIFT CARDS RETURNED	10-21-000000-3-1110-410-19	-175.00
377842205 CHROMEBOOK KEYBOARD, PALMREST P.O. # E1135	10-21-000000-0-2221-410-00	141.30
377842206 CHROMEBOOK KEYBOARD P.O. # E1136	10-21-000000-0-2221-410-00	39.99
377999430 ACTIVE SPEAKER P.O. # E1140	10-21-000000-0-2221-410-00	129.29
379251429 LAPTOP REPAIR PARTS P.O. # E1162	10-21-000000-0-2221-410-00	277.58
380296500 TRANSP GASOLINE	40-21-000000-0-2550-464-00	45.10
TOTAL FOR JERRY RUDOLPH		$522.07
378710500 HS PROF. SERVICES P.O. # E1159	10-21-000000-1-1130-310-00	99.50
377431099 CREDIT	10-21-000000-1-1130-410-00	-2.56
378551362 BUSINESS CARDS P.O. # E1144	10-21-000000-1-1130-410-00	41.99
TOTAL FOR JODIE EMBRY		$138.93
377431100 TEACHER GIFTS FOR STAFF APPRECIATION P.O. # E1128	10-21-000000-3-2410-600-00	79.80
377431101 STAFF LUNCHES	10-21-000000-0-1100-600-00	1,924.98
379251428 PROGRAM FOR STREAMING TABLET AND LAPTOP	10-21-000000-0-2221-310-00	99.00
TOTAL FOR JULIE JONES		$2,103.78
378607364 BEND BOTTLES P.O. # E1156	10-21-430000-0-1250-410-01	410.90
378607364 BEND BOTTLES P.O. # E1157	10-21-430000-0-1250-410-01	362.96
379421975 TAX CREDITED BACK	10-21-430000-0-1250-410-01	-24.54
TOTAL FOR MARY PISKIE		$749.32
377431103 STATE AND FEDERAL POSTERS P.O. # E1094	10-21-000000-0-2520-410-00	163.97
377431180 STATE AND FEDERAL POSTERS P.O. # E1094	10-21-000000-0-2520-410-00	31.71
377557940 TAX CREDITED BACK	10-21-000000-0-2520-410-00	-14.08
TOTAL FOR MELISSA GEYMAN		$181.60
378258292 ADMIN LUNCH	10-21-000000-0-2320-600-00	68.64
378966857 NEGOTIATIONS DINNER	10-21-000000-0-1100-600-00	132.35
377999429 ADMIN LUNCH	10-21-000000-0-2320-600-00	80.76
379251430 DEPOSIT FOR ED TECH CONFERENCE LODGING K.NERI P.O. # E1158	10-21-000000-0-2212-332-00	195.59
378710501 AMBULATION, ACTIVITY AND AFOS A.BARKON P.O. # E1147	10-21-462000-0-2210-314-00	369.00
378840700 EFFECTIVE SUPERVISION EVAL STATEGIES A.DOETCH P.O. # E1152	10-21-493200-0-2210-314-07	299.00
380296501 PRINCIPAL TEACHER EVALUATOR RETRAIN J.HUBERT P.O. # E1185	10-21-493200-0-2210-314-07	199.00
377943332 IPASS	40-21-000000-0-2550-600-00	100.00
378710499 MISSED TOLL	40-21-000000-0-2550-600-00	28.00
379422047 GRADES 3-5 HANDS ON MATH E.AHRENS P.O. # E1163	10-21-493200-0-2210-314-07	248.00
379422048 MATH GAMES AND ACTIVITIES E.AHRENS P.O. # E1164	10-21-493200-0-2210-314-07	150.00
378258293 ORTON GILLINGHAM TRAINING R.DREYER P.O. # E1146	10-21-493200-0-2210-314-07	1,275.00
378258367 ORTON GILLINHAM TRAINING D.SEIPTS P.O. # E1183	10-21-493200-0-2210-314-07	1,275.00
378710502 ORTON GILLINGHAM TRAINING C.GRACE P.O. # E1145	10-21-493200-0-2210-314-07	1,275.00
378710570 ORTON GILLINGHAM TRAINING S.KINT P.O. # E1142	10-21-493200-0-2210-314-07	1,275.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
380035057 ORTON GILLINGHAM TRAINING L.KEPPEL P.O. # E1141	10-21-493200-0-2210-314-07	1,275.00
378966856 GUMBALL GAME P.O. # E1155	10-21-462000-0-1200-410-05	36.98
379288356 REPAIR KUBOTA FOAM VINYL	20-21-000000-0-2540-320-00	275.00
377431102 BASC 3 FORMS P.O. # E1125	10-21-462000-0-2140-410-05	128.00
377999504 BASC 3 FORMS P.O. # E1137	10-21-462000-0-2140-410-05	158.00
378966855 MESH DRIBBLE AID AND SHIPPING P.O. # E1154	10-21-462000-0-1200-410-05	68.59
379545107 NEGOTIATION DINNER	10-21-000000-0-1100-600-00	76.95
379545183 GAMES FOR TAMI, WILL BE REFUNDED BY PAYPAL	10-21-430000-0-1250-410-01	65.60
379545184 STANDARD ANNUAL PLAN 5/26/21 - 5/25/22	10-21-000000-0-1100-310-00	336.00
TOTAL FOR KAYLEE PETERSON		$9,390.46

NORTH BOONE CUSD 200
CREDIT CARD BILLS PAYABLE FOR JUNE, 2021
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	13,123.60	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	275.00	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	173.10	*
		TOTAL ALL FUNDS	13,571.70	**