DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BMO HARRIS BANK N.A. (22265)		$6,840.72
376532391 1ST ORDER GIFTCARDS STAFF APPRECIATION	10-21-000000-3-2410-600-00	175.00
377144819 AWS BACKUPS P.O. # E1130	10-21-000000-0-2221-310-00	63.81
377368431 2ND GIFTCARD ORDER FOR STAFF APPRECIATION	10-21-000000-3-2410-600-00	185.00
TOTAL FOR JERRY RUDOLPH		$423.81
376656142 BEARINGS FOR PUMP	20-21-000000-1-2540-410-00	98.88
TOTAL FOR JIM NOLEN		$98.88
376433823 INSTITUTE DAY LUNCH	10-21-000000-0-1100-600-00	1,903.80
376154819 STAFF LUNCH P.O. # E1102	10-21-000000-1-1130-410-00	33.90
377202042 STAFF APPRECIATION	10-21-000000-5-1110-410-00	37.51
376777357 TRAINING FOR SCHOOL BOARD MEMBERS	10-21-000000-0-2310-314-00	375.00
377144818 LUMBER FOR BASEBALL P.O. # E1113	10-21-000000-1-1500-410-00	203.41
375803566 AP SUMMER INSTITUTE 2021 ONLINE P.O. # E1048	10-21-000000-1-1130-314-00	730.00
376656143 SOCKS FOR BASEBALL TEAM P.O. # E1100	10-21-000000-1-1500-410-00	138.86
377368430 BUSINESS CARDS P.O. # E1133	10-21-000000-1-1130-410-00	43.55
TOTAL FOR JODIE EMBRY		$3,466.03
376154820 SHIRTS FOR STAFF APPRECIATION WEEK P.O. # E1064	10-21-000000-7-2410-410-00	678.96
375071863 MISSED TOLLS	40-21-000000-0-2550-390-00	22.30
376433821 BAGELS AND MUFFINS FOR STAFF INSTITUTE P.O. # E1062	10-21-000000-7-2410-410-00	53.17
375168715 NOVELS FOR 7TH READING ENGLISH P.O. # E1008	10-21-000000-7-1110-420-00	52.13
375071865 7TH GRADE READING ENGLISH BOOKS P.O. # E0984	10-21-000000-7-1110-420-00	108.89
TOTAL FOR LAURIE DHAMER		$915.45
375803565 NEGOTIATION DINNER	10-21-000000-0-1100-600-00	39.98
375526119 KLEENEX P.O. # E1033	10-21-000000-4-1110-410-00	42.45
375752418 VACUUM P.O. # E1033	10-21-000000-4-1110-410-00	159.99
375752491 FILE BOXES P.O. # E1033	10-21-000000-4-1110-410-00	71.91
376903495 HOOVER CARPET CLEANER P.O. # E1105	10-21-000000-4-1110-410-00	127.25
376154821 MOPS P.O. # E1057	10-21-000000-4-1110-410-00	41.14
376433822 SCORE CLOCKS FOR PE P.O. # E1073	10-21-000000-4-1110-410-00	735.70
TOTAL FOR MARY PISKIE		$1,218.42
376656144 STAFF GIFTCARDS P.O. # E1097	10-21-000000-5-1110-410-00	250.00
376532390 STAFF BREAKFAST	10-21-000000-0-1100-600-00	16.99
375404768 SYMPATHY GIFT P.O. # E1024	10-21-000000-0-1100-600-00	59.47
375071864 SAT TESTING	10-21-000000-1-2560-490-00	120.66
375071866 BASC 3 FORMS P.O. # E0999	10-21-462000-0-2140-410-05	102.00
375404769 DO CARDS	10-21-000000-0-1100-410-00	71.13
377368432 STAFF APPRECIATION GIFTS	10-21-000000-0-2130-410-00	36.25
375526120 MPR SOCIAL EMOTIONAL FORMS P.O. # E1009	10-21-462000-0-2140-410-05	61.63
TOTAL FOR KAYLEE PETERSON		$718.13

NORTH BOONE CUSD 200

CREDIT CARD BILLS PAYABLE FOR MAY, 2021

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	6,719.54	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	98.88	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	22.30	*
		TOTAL ALL FUNDS	6,840.72	**