

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 10 GENERAL		
876	66232	ABBCO LOCK	03/03/2022	54.00
10 2542 6411 000 0000 2 00000		OM SUPPLIES/KEYS QTY 12		54.00
Total	ABBCO LOCK			54.00
	950019519-0002	ALERT 360	03/10/2022	65.15
10 2542 6332 010 0000 1 00000		MONITORING - FIRE / INSPECTION		65.15
Total	ALERT 360			65.15
	CC-1220253872	ALPHA MEDIA LLC	03/01/2022	168.00
10 2311 6362 000 0000 1 00000		FRISCO LEAGUE TOURNAMENT SPONSOR AD		168.00
Total	ALPHA MEDIA LLC			168.00
900	454869879477	AMAZON	03/08/2022	69.83
10 1111 6411 999 4020 4 42200		ESSSER III LL/BOOKS FOR ELEM/RTI		69.83
919	6749798	AMAZON	03/01/2022	179.79
10 2561 6411 000 0000 1 00000		FS KITCHEN UTILITY CART		179.79
957	748497856975	AMAZON	03/01/2022	73.22
10 1221 6411 000 1050 1 12210		SPED/SUPPLIES/BINDERS		36.61
10 1221 6411 000 4020 1 12210		SPED/SUPPLIES/BINDERS		36.61
917	967777668697	AMAZON	03/01/2022	914.94
10 2222 6431 000 1050 1 00000		LIBRARY BOOKS HS		457.47
10 2222 6431 000 4020 1 00000		LIBRARY BOOKS ELEM		457.47
Total	AMAZON			1,237.78
	1440605	BALFOUR	02/15/2022	207.77
10 2411 6411 000 1050 1 00000		DIPLOMA COVERS		207.77
	1442159	BALFOUR	03/07/2022	135.66
10 2411 6411 000 1050 1 00000		HS DIPLOMAS QTY 28		135.66
Total	BALFOUR			343.43
946	L SHOCKLEY	BRIGANTINE MEDIA	03/03/2022	549.00
10 1111 6411 999 4020 4 42200		ESSER III LL /MATH BOOKS		549.00
Total	BRIGANTINE MEDIA			549.00
	FEB 2022	BUILDING INDEPENDENCE THERAPY LLC	03/07/2022	1,181.00
10 2162 6311 800 4020 1 12210		OCCUPATIONAL THERAPY FEB 2022 HN LC		72.50
10 2162 6311 800 4020 1 12210		OCCUPATIONAL THERAPY FEB 2022 HN ZW		116.00
10 2162 6311 030 1050 1 12210		OCCUPATIONAL THERAPY FEB 2022 HOME SCHO		72.50
10 2162 6311 000 4020 3 12801		OCCUPATIONAL THERAPY FEB 2022 ECSE		261.00
10 2162 6311 000 1050 1 12210		OCCUPATIONAL THERAPY FEB 2022 DISTRICT		17.00
10 2162 6311 000 4020 1 12210		OCCUPATIONAL THERAPY FEB 2022 ELEM KJ		243.00
10 2162 6311 001 4020 1 12210		OCCUPATIONAL THERAPY FEB 2022 ELEM AD		399.00
Total	BUILDING INDEPENDENCE THERAPY LLC			1,181.00
992	02/22/22	BUSINESS CARD-BOA	03/08/2022	12.81
10 1221 6361 000 1050 1 12210		SPED POSTAGE FOR RECORDS REQUEST		12.81

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952	20220308	BUSINESS CARD-BOA	03/08/2022	686.40
10 2214 6411 000 1050 3 00000		PD/MEAL FOR PD DAY FOR STAFF		343.20
10 2214 6411 000 4020 3 00000		PD/MEAL FOR PD DAY FOR STAFF		343.20
923	20220308-1	BUSINESS CARD-BOA	03/08/2022	96.37
10 1151 6411 024 1050 1 00000		HS ART CANVAS AND ART SUPPLIES		96.37
990	20220308-2	BUSINESS CARD-BOA	03/08/2022	494.89
10 2214 6343 000 1050 3 00000		FRISCO MEETING/MEALS (2 MEETINGS)		24.52
10 2321 6411 000 0000 1 00000		SUPPLIES		190.93
10 2321 6411 000 0000 1 00000		PENS FOR GRADUATES		279.44
Total BUSINESS CARD-BOA				1,290.47
967	14242125	BUTLER SUPPLY	02/10/2022	142.50
10 2542 6411 000 0000 2 00000		OM SUPPLIES/HIGH WATER ALARM		142.50
Total BUTLER SUPPLY				142.50
945	IN530692	CENTRAL STATES BUS SALES	02/15/2022	266.95
10 2552 6411 000 0000 1 00000		PT SUPPLIES/7 SERIES ARM STOP		266.95
Total CENTRAL STATES BUS SALES				266.95
5737629653-0022		CENTURYLINK	03/08/2022	1,660.14
10 2411 6361 000 1050 1 00000		LOCAL SERVICE		672.85
10 2411 6361 000 4020 1 00000		LOCAL SERVICE		672.85
10 2321 6361 000 0000 1 00000		LOCAL SERVICE		50.13
10 2552 6361 000 0000 1 00000		LOCAL SERVICE		80.50
10 1251 6361 000 4020 4 45100		LOCAL SERVICE		127.82
10 2561 6361 000 0000 1 00000		LOCAL SERVICE		55.99
Total CENTURYLINK				1,660.14
4112779280-0001		CINTAS #569	03/10/2022	52.77
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE		52.77
Total CINTAS #569				52.77
1-0011-0007		CITY OF NEWBURG	03/01/2022	5,323.93
10 2542 6481 000 0000 2 00000		UTILITIES		4,603.40
10 2542 6335 000 0000 2 00000		WATER AND SEWER		526.75
10 1281 6481 000 4020 3 12810		UTILITIES		193.78
Total CITY OF NEWBURG				5,323.93
59820		COUNTY FUELS LLC	03/18/2022	1,913.64
10 2552 6486 000 0000 1 00000		PT DIESEL 431 GALLONS		1,913.64
60480		COUNTY FUELS LLC	02/18/2022	1,088.90
10 2552 6486 000 0000 1 00000		PT DIESEL 317 GALLONS		1,088.90
Total COUNTY FUELS LLC				3,002.54
849	0822	DESIGN ACADEMY / RTI	03/15/2022	149.00
10 1111 6411 000 4020 4 42301		TEACHER RETENTION GRANT/SHIRTS		74.50
10 1151 6411 000 1050 4 42301		TEACHER RETENTION GRANT/SHIRTS		74.50
Total DESIGN ACADEMY / RTI				149.00
1394		DISCOVERY SCHOOLS LLC	03/04/2022	3,407.50
10 1933 6311 000 1050 1 12210		TUITION		3,407.50
Total DISCOVERY SCHOOLS LLC				3,407.50

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Account Number		Detail Description		Amount
	FEB 2022-0001	GILLETTE, KRISTEN	03/01/2022	360.00
10 2172 6311 000 4020 1 12810		PT FOR NOV 2021		90.00
10 2172 6311 010 4020 1 12210		PT FOR NOV 2021		270.00
Total	GILLETTE, KRISTEN			360.00
944	278- S1001260241.001	JOHNSTONE SUPPLY	02/14/2022	62.46
10 2542 6411 000 0000 2 00000		OM/ SUPPLIES/ BLOWER WHEEL		62.46
940	278- S101260241.001	JOHNSTONE SUPPLY	02/10/2022	204.92
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/VENT MOTOR		204.92
Total	JOHNSTONE SUPPLY			267.38
	FEB 2022-1	JOSHUA LIND	03/07/2022	143.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/15		143.00
Total	JOSHUA LIND			143.00
	20220315	KARL DOERR	03/15/2022	2.87
10 2411 6361 000 0000 0 00000		ELEM POSTAGE FOR MAIL		2.87
Total	KARL DOERR			2.87
	MARCH 2022	KYLE SMITH	03/09/2022	400.00
10 2552 6411 020 0000 1 00000		PT SUPPLIES/WOOD 2 CORD		400.00
Total	KYLE SMITH			400.00
3500-15	338230020922	LAKESHORE	02/09/2022	354.08
10 3511 6411 000 4020 3 32400		PAT MATCH & SOUND/CRAYONS/LUCH AND LEARN		354.08
3500-15	338230021522	LAKESHORE	02/15/2022	29.99
10 3511 6411 000 4020 3 32400		PAT MATCH & SOUND/CRAYONS/LUCH AND LEARN		29.99
Total	LAKESHORE			384.07
922	911608	LOWES COMPANIES INC.	03/07/2022	84.31
10 2542 6411 000 0000 2 00000		OM SUPPLIES/SALT/IRON FIGHTER		84.31
Total	LOWES COMPANIES INC.			84.31
	FEB 2022-1	MAIN, ZACHARY	03/07/2022	170.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/18		170.00
Total	MAIN, ZACHARY			170.00
921	INV9645296-0001	MARCO TECH LLC NW 7128	03/01/2022	105.44
10 2411 6337 000 1050 1 00000		COPIER STAPLES		105.44
	INV9695205-0001	MARCO TECH LLC NW 7128	03/01/2022	506.32
10 2411 6337 000 1050 1 00000		COPIER USAGE		263.29
10 2411 6337 000 4020 1 00000		COPIER USAGE		243.03
	INV9695206-0001	MARCO TECH LLC NW 7128	03/01/2022	43.08
10 2411 6337 000 1050 1 00000		COPIER USAGE		15.94
10 2411 6337 000 4020 1 00000		COPIER USAGE		0.00
10 1221 6337 000 1050 1 12210		COPIER USAGE		3.23
10 1221 6337 000 4020 1 12210		COPIER USAGE		3.23
10 2552 6337 000 0000 1 00000		COPIER USAGE		3.45
10 2411 6337 000 1050 1 00000		COPIER USAGE		0.00
10 2321 6337 000 0000 1 00000		COPIER USAGE		17.23

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Account Number		Detail Description		Amount
Total	MARCO TECH LLC NW 7128			654.84
920	SPC22-166-0001	MASA	02/22/2022	260.00
10 2311 6319 000 0000 1 00000		BE MASA CONFERENCE MARCH 23-25		260.00
Total	MASA			260.00
2238	200008321	MO SCHOOL COUNSELOR ASOC	09/28/2021	165.00
10 2214 6319 000 4020 3 00000		PD ANNUAL FALL CONFERENCE FOR COUNSELORS		165.00
Total	MO SCHOOL COUNSELOR ASOC			165.00
970	2022 SPRING CONF	MOASBO	03/03/2022	200.00
10 2525 6319 000 0000 1 00000		BK MOSABO CONF APRIL 24-27, 2022		200.00
Total	MOASBO			200.00
	30684	MOVA	03/05/2022	684.81
10 1911 6311 000 4020 1 00000		TUITION ELEM MOVA 1 STUDENT		684.81
Total	MOVA			684.81
	INV-03580-B2X2B5	MSBA	03/29/2022	774.53
10 2311 6312 000 0000 1 00000		LTE BILLING FEE		774.53
Total	MSBA			774.53
985	094196	NEW SYSTEM	02/18/2022	545.76
10 2542 6411 000 0000 2 00000		OM SUPPLIES/CLEANING SUPPLIES		545.76
Total	NEW SYSTEM			545.76
987	1153	NEWKIRK PLUMBING	03/07/2022	229.00
10 2542 6332 000 0000 2 00000		OM REPAIR OF WATER SOFTNER IN KITCHEN		229.00
Total	NEWKIRK PLUMBING			229.00
	MO00038984	OPAA! FOOD MANAGEMENT IN	02/28/2022	8,550.36
10 2561 6391 000 0000 1 00000		FEB 2022 CONTRACT SERVICES		8,084.65
10 2561 6391 010 0000 1 05481		FEB 2022 CONTRACT SERVICES CACFP		465.71
	MO00039105	OPAA! FOOD MANAGEMENT IN	03/09/2022	105.60
10 2561 6391 000 0000 1 44900		FEB 2022 CONTRACT SERVICES FFVP		105.60
Total	OPAA! FOOD MANAGEMENT IN			8,655.96
918	4056383308	OREILLY AUTOMOTIVE INC	03/07/2022	8.29
10 2552 6411 000 0000 1 00000		PT SUPPLIES/BUMBER RIVETS		8.29
937	4056384229	OREILLY AUTOMOTIVE INC	03/07/2022	7.69
10 2552 6411 000 0000 1 00000		PT SUPPLIES/WD-40		7.69
969	4056387407	OREILLY AUTOMOTIVE INC	03/07/2022	32.98
10 2552 6411 000 0000 1 00000		PT SUPPLIES/TOWELS		32.98
971	4056388522	OREILLY AUTOMOTIVE INC	03/07/2022	19.08
10 2552 6411 000 0000 1 00000		PT SUPPLIES/SWITCH BLOWER		19.08
Total	OREILLY AUTOMOTIVE INC			68.04
	4942	PHELPS COUNTY CLERK	03/05/2022	2,344.24
10 2311 6318 000 0000 1 00000		ELECTION DEPOSIT BOARD ELECTION		2,344.24

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	PHELPS COUNTY CLERK			2,344.24
	101	PHELPS COUNTY FOCUS	03/08/2022	44.65
10 2311 6362 000 0000 1 00000		HELP WANTED AD FOR CUSTODIAL		44.65
Total	PHELPS COUNTY FOCUS			44.65
	191140 191143 191142	POES RURAL & CITY GAS CO	03/27/2022	4,668.97
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 3,567.70 GAL		4,598.76
10 2542 6483 000 0000 2 00000		FINANCE CHARGE		70.21
	191141	POES RURAL & CITY GAS CO	02/22/2022	2,474.38
10 2542 6483 000 0000 2 00000		OM PROPANE SOUTH TANK 2900 GAL		2,399.60
10 2542 6483 000 0000 2 00000		FINANCE CHARGE		74.78
Total	POES RURAL & CITY GAS CO			7,143.35
	FEB 2022-1	PURNELL, DUSTY	03/07/2022	187.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/15		187.00
Total	PURNELL, DUSTY			187.00
942	INV110504	RIVERSIDE INSIGHTS	02/16/2022	258.50
10 1221 6316 000 1050 1 12210		SPED/TESTING MATERIAL/RESPONSE BOOKLETS		129.25
10 1221 6316 000 4020 1 12210		SPED/TESTING MATERIAL/RESPONSE BOOKLETS		129.25
Total	RIVERSIDE INSIGHTS			258.50
	057237-0002	SHO-ME TECHNOLOGIES	03/01/2022	219.63
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES		219.63
Total	SHO-ME TECHNOLOGIES			219.63
	03/08/2022	ST JOSEPH INST FOR DEAF	03/11/2022	70.00
10 2152 6312 000 4020 3 12810		TELE THERAPY 1/13		70.00
Total	ST JOSEPH INST FOR DEAF			70.00
	FEB 2022-1	STAMP, ROGER	03/10/2022	335.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/14 AND 2/18		335.00
Total	STAMP, ROGER			335.00
	3-0016	STEELVILLE TELEPHONE EXC	03/01/2022	1,400.00
10 2331 6319 000 0000 1 00000		CONTRACT SERVICES		1,400.00
Total	STEELVILLE TELEPHONE EXC			1,400.00
	34466-0001	STEFFES TRASH SERVICE	03/03/2022	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE		480.00
Total	STEFFES TRASH SERVICE			480.00
	FEB 2022-1	STEVE STOWERS	03/07/2022	143.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/18		143.00
Total	STEVE STOWERS			143.00
	FEB 2022-1	STIEFERMAN, CHAD	03/07/2022	194.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/15		194.00
Total	STIEFERMAN, CHAD			194.00

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Account Number		Detail Description		Amount
	02/10/2022	STUCKEYS DOOLITTLE LLC	03/09/2022	74.00
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 9.030 GALLON	74.00	
	02/25/2022	STUCKEYS DOOLITTLE LLC	02/25/2022	27.72
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 8.666 GALLON	27.72	
	03/03/2022	STUCKEYS DOOLITTLE LLC	03/03/2022	23.36
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 6.675 GALLON	23.36	
Total		STUCKEYS DOOLITTLE LLC		125.08
915	INV/2022/2297	TEACHER DIRECT	02/11/2022	174.38
10 1111 6411 999 4020 4 42200		ESSER III/LL CLIPBOARDS/HOOKS/GAME SETS	174.38	
947	INV/2022/3688	TEACHER DIRECT	03/15/2022	394.92
10 1111 6411 999 4020 4 42200		ESSER III LL/MATHBRICK SET/WRAP UPS KITS	394.92	
Total		TEACHER DIRECT		569.30
963	126293	THEMES & VARIATIONS INC	02/28/2022	174.95
10 1111 6411 008 4020 1 00000		EL MUSIC/YEAR SUBSCRIPTION	174.95	
Total		THEMES & VARIATIONS INC		174.95
	BASKET BALL OFF SCHL	TIM HILL	03/03/2022	75.00
10 1421 6391 000 1050 1 00000		AT BASKETBALL SCHEDULE OFFICAL FEE	75.00	
Total		TIM HILL		75.00
	FEB 2022-1	TODD UFFMANN	03/07/2022	108.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/14	108.00	
Total		TODD UFFMANN		108.00
	INV81196	TOMO DRUG TESTING	02/12/2022	175.00
10 2552 6319 000 0000 1 00000		BUS DRIVER DRUG AND ALCOHOL RND SCRIN	175.00	
Total		TOMO DRUG TESTING		175.00
	192364	WAGNER PORTRAIT GROUP	01/11/2022	91.98
10 1421 6411 000 1050 1 00000		AT 3 SENIOR BANNER FALL SPORTS	91.98	
Total		WAGNER PORTRAIT GROUP		91.98
908	OM SUPPLIE- 0001	WAL-MART COMMUNITY/CAPITAL ONE	03/03/2022	27.33
10 2542 6411 000 0000 2 00000		OM SUPPLIES STICK TACK/PICTURE FRAMES 3	27.33	
Total		WAL-MART COMMUNITY/CAPITAL ONE		27.33
936	02/09/2022-0001	WHITAKER SHEET METAL LLC	02/09/2022	497.50
10 2542 6411 000 0000 2 00000		OM/SUPPLIES/YORK DRAFT MOTOR	497.50	
Total		WHITAKER SHEET METAL LLC		497.50
	FEB 2022-1	WILLIAM S. MARSHALL JR	03/10/2022	108.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/14	108.00	
Total		WILLIAM S. MARSHALL JR		108.00

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Account Number		Detail Description		Amount
Fund Number 10				47,715.24
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
	7547511-0001	DE LAGE LANDEN FINANCIAL	03/16/2022	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		770.64
40 5231 6623 000 0000 1 00000		INTEREST		114.36
Total DE LAGE LANDEN FINANCIAL				885.00
	NSD1	HENDRIX CONSTRUCTION	03/01/2022	9,800.00
40 4051 6521 000 0000 1 02020		BOND 2020 12X14 INSULATED GARAGE DOORS		9,800.00
Total HENDRIX CONSTRUCTION				9,800.00
Fund Number 40				10,685.00
Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
929	464454833839	AMAZON	03/01/2022	174.97
60 1411 6411 201 1050 1 00000		SA AUDIO /SD CARDS/VIDEO AND PHOTO LIGHT		174.97
Total AMAZON				174.97
886	915925057	BSN SPORTS/SPORT SUPPLY	02/07/2022	70.00
60 1421 6411 015 1050 1 00000		SA GIRLS BASKETBALL/AUTOGRAPH BALL		70.00
887	916029871	BSN SPORTS/SPORT SUPPLY	02/14/2022	700.00
60 1421 6411 015 1050 1 00000		SA GIRLS BASKETBALL/SHIRTS FOR TOURNEY		700.00
Total BSN SPORTS/SPORT SUPPLY				770.00
991	20220308-0001	BUSINESS CARD-BOA	03/08/2022	508.50
60 1411 6411 960 1050 1 00000		SA FFA VALENTINES FUNDRAISER SUPPLIES		508.50
Total BUSINESS CARD-BOA				508.50
	04221806	DOLLYWOOD FOUNDATION, THE	03/01/2022	105.76
60 1411 6411 010 4020 1 00000		51 Books		105.76
Total DOLLYWOOD FOUNDATION, THE				105.76
965	000099-0001	IN SEASON SPORTS AND OUTDOORS	02/01/2022	1,125.00
60 1411 6411 360 1050 1 00000		SA BASEBALL/BASEBALL QTY 21 CASES		1,125.00
Total IN SEASON SPORTS AND OUTDOORS				1,125.00
933	GOBILDA	JOE HERDADE	03/03/2022	230.87
60 1411 6411 202 1050 1 00000		SA ROBOTICS MOUNTS AND MOTORS		230.87
934	REV ROBOTICS	JOE HERDADE	03/03/2022	213.76
60 1411 6411 202 1050 1 00000		SA ROBOTICS ADAPTER/HEX SHAFT BUNDLE/BRA		213.76
Total JOE HERDADE				444.63
998	NEWBURGMO37 3	MISSOURI FFA STATE ASSOC	03/15/2022	2,850.00
60 1411 6411 960 1050 1 00000		SA FFA CAMP 19 CAMPERS		2,850.00
Total MISSOURI FFA STATE ASSOC				2,850.00

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	MDS245198-0001	NATIONAL FFA ORG	10/08/2021	45.00
60 1411 6411 960 1050 1 00000		SA FFA SERVICE PIN		45.00
861	MDS252952-0001	NATIONAL FFA ORG	12/31/2021	707.50
60 1411 6411 960 1050 1 00000		SA FFA JACKETS/SCARVES/TIES		707.50
Total	NATIONAL FFA ORG			752.50
840	S-1005	OSCEOLA CHEESE CO. INC.	03/08/2022	4,425.00
60 1411 6411 960 1050 1 00000		SA FFA FRUIT SALE ITEMS		4,425.00
Total	OSCEOLA CHEESE CO. INC.			4,425.00
	2027758	PEPSI-COLA BOTTLING	03/31/2022	345.95
60 1421 6411 014 1050 1 00000		SODA CONCESSION BASKETBALL		172.97
60 1421 6411 015 1050 1 00000		SODA CONCESSION BASKETBALL		172.98
	2028401	PEPSI-COLA BOTTLING	03/31/2022	299.75
60 1421 6411 014 1050 1 00000		SODA CONCESSION BASKETBALL		149.87
60 1421 6411 015 1050 1 00000		SODA CONCESSION BASKETBALL		149.88
	2028492	PEPSI-COLA BOTTLING	02/15/2022	90.02
60 1411 6411 310 1050 1 00000		HS STUDENT COUNCIL		90.02
Total	PEPSI-COLA BOTTLING			735.72
956	BB CONCESS-0001	WAL-MART COMMUNITY/CAPITAL ONE	03/03/2022	102.78
60 1421 6411 014 1050 1 00000		SA BASKETBALL/CONCESSION STAND SUPPLIES		51.39
60 1421 6411 015 1050 1 00000		SA BASKETBALL/CONCESSION STAND SUPPLIES		51.39
938	BB CONCESS-0002	WAL-MART COMMUNITY/CAPITAL ONE	03/01/2022	91.03
60 1421 6411 014 1050 1 00000		SA BASKETBALL/SUPPLIES FOR CONCESSION		45.51
60 1421 6411 015 1050 1 00000		SA BASKETBALL/SUPPLIES FOR CONCESSION		45.52
931	BETA-0001	WAL-MART COMMUNITY/CAPITAL ONE	03/03/2022	100.82
60 1411 6411 130 1050 1 00000		SA BETA SUPPLIES FOR VALENTINE DINNER		100.82
955	ROBOTIC CO-0001	WAL-MART COMMUNITY/CAPITAL ONE	03/03/2022	148.20
60 1411 6411 202 1050 1 00000		SA ROBOTICS/CONCESSION STAND SUPPLIES		74.10
60 1411 6411 202 4020 1 00000		SA ROBOTICS/CONCESSION STAND SUPPLIES		74.10
Total	WAL-MART COMMUNITY/CAPITAL ONE			442.83
Fund Number	60			12,334.91
Checking Account ID	1			70,735.15