PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Checking Account ID 1		Fund Number 10 GENERAL		
	ACCOUNT 950019519	ALERT 360 OPCO, INC	04/21/2024	69.04
10 2542 6332 010 0000 1 00000		OM R & M CSE MONITOR	69.04	
Total ALERT 360 OPCO, INC			69.04	
FY24-0464	1WVV-YMLT-1PYK	AMAZON CAPITAL SERVICES, INC	05/15/2024	2,167.32
10 1111 6412 000 4020 1 00000		Paper	1,083.66	
10 1151 6411 000 1050 1 00000		Paper	1,083.66	
10 1111 6412 000 4020 1 00000		Reversal: Paper	(1,083.66)	
10 1111 6411 000 4020 4 42201		Correction: Paper	1,083.66	
10 1151 6411 000 1050 1 00000		Reversal: Paper	(1,083.66)	
10 1151 6411 000 1050 4 42201		Correction: Paper	1,083.66	
FY24-0412	20240515	AMAZON CAPITAL SERVICES, INC	05/13/2024	49.97
10 2331 6411 000 1050 1 00000		TECH/Crimping Tool	49.97	
Total AMAZON CAPITAL SERVICES, INC			2,217.29	
	362147 AND 363360	BALFOUR	01/23/2024	875.70
10 2411 6411 000 1050 1 00000		HO SUPPLIES HS	426.30	
10 2411 6411 000 1050 1 00000		HO SUPPLIES HS	449.40	
Total BALFOUR			875.70	
FY24-0449	977986 AND 976759	BLUUM OF MINNESOTA, LLC	04/24/2024	49,385.62
10 1111 6412 000 4020 4 49200		HP Chromebook 11 G9 EE 11.6" Chromebook	42,357.62	
10 1111 6412 000 4020 4 49200		Google Chrome OS Management Console Lice	6,878.00	
10 2331 6411 000 1050 1 00000		Lift Gate Service Charge	150.00	
10 1111 6412 000 4020 4 49200		ESSER III LL CHROMEBOOKS LIC	(6,878.00)	
10 1111 6412 999 4020 4 42200		ESSER III CHROMEBOOKS	6,878.00	
10 1111 6412 000 4020 4 49200		ESSER III LL CHROMEBOOK	(42,357.62)	
10 1111 6412 999 4020 4 42200		ESSER III CHROMEBOOK	42,357.62	
Total BLUUM OF MINNESOTA, LLC			49,385.62	
FY24-0395	88 107498	BRIGHT SOLUTIONS FOR DYSLEXIA	05/10/2024	4,049.50
10 1111 6431 999 4020 4 42200		Level I-10 Individual Tutor KIt	4,049.50	
Total BRIGHT SOLUTIONS FOR DYSLEXIA			4,049.50	
	1050	BUILDING INDEPENDENCE THERAPY LLC	05/01/2024	1,606.50
10 2162 6311 001 4020 4 44200		OT OCCUP. THERAPY SER	1,606.50	
Total BUILDING INDEPENDENCE THERAPY LLC			1,606.50	
	20240515	BUSINESS CARD-BOA	05/01/2024	274.35
10 2211 6411 000 4020 4 46500		GENERAL SUPPLIES (EXCLUDES 6412)	274.35	
FY24-0477	20240515-0002	BUSINESS CARD-BOA	05/15/2024	145.73
10 2214 6343 000 4020 3 00000		PD TRAVEL	145.73	
	20240515-0003	BUSINESS CARD-BOA	05/15/2024	42.50
10 1411 6491 000 1050 1 00000		SA STUDENT ACTIVITIES	42.50	
FY24-0479	20240515-0004	BUSINESS CARD-BOA	05/15/2024	316.87
10 1111 6411 000 4020 1 00000		Awards	316.87	
FY24-0364	20240515-0006	BUSINESS CARD-BOA	05/15/2024	200.00
10 2214 6319 000 4020 3 00000		PD/Reading Conference	200.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
FY24-0300	20240515-0007	BUSINESS CARD-BOA	05/15/2024	200.00
10 2214 6319 000 4020 3 00000		PD/CONFERENCE FEE SHOW ME SCIENCE	200.00	
FY24-0444	20240515-0010	BUSINESS CARD-BOA	05/15/2024	70.29
10 2214 6411 000 1050 3 00000		PD/SUPPLIES	35.14	
10 2214 6411 000 4020 3 00000		PD/SUPPLIES	35.15	
FY24-0452	20240515-0011	BUSINESS CARD-BOA	05/15/2024	347.73
10 1421 6343 000 1050 1 00000		Double Queen Rooms	347.73	
	20240515-0014	BUSINESS CARD-BOA	05/15/2024	922.76
10 1411 6491 000 1050 1 00000		SA STUDENT ACTIVITIES	922.76	
	20240515-0015	BUSINESS CARD-BOA	05/15/2024	496.00
10 1111 6398 000 4020 1 00000		EL FIELD/ACT TRIPS	496.00	
	20240515-0016	BUSINESS CARD-BOA	05/15/2024	11.58
10 1111 6398 000 4020 1 00000		EL FIELD/ACT TRIPS	11.58	
FY24-0366	20240515-0021	BUSINESS CARD-BOA	05/15/2024	301.26
10 2134 6343 000 4020 1 00000		NU/Hotel Reservation for MASN Conference	301.26	
FY24-0457	20240515-0022	BUSINESS CARD-BOA	05/15/2024	144.76
10 1151 6411 000 1050 1 00000		Hobby Lobby	26.02	
10 1151 6411 000 1050 1 00000		Wal-Mart	41.71	
10 1151 6411 000 1050 1 00000		Price Chopper	77.03	
FY24-0477	20240515-0024	BUSINESS CARD-BOA	05/15/2024	135.45
10 1111 6343 000 4020 1 00000		EL TRAVEL	135.45	
Total BUSINESS CARD-BOA			3,609.28	
	4191421437	CINTAS #569	05/02/2024	94.19
10 2561 6391 000 0000 3 00000		FS OTHER PUR SERVICES	24.48	
10 2561 6391 000 0000 3 00000		FS OTHER PUR SERVICES	15.86	
10 2561 6332 000 0000 1 05481		FS REPAIR/MAINT N-EM CACFP	53.85	
Total CINTAS #569			94.19	
	20240515	CITY OF NEWBURG	05/01/2024	4,715.54
10 2542 6481 000 0000 2 00000		UTILITIES	3,778.28	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	461.02	
10 1281 6481 000 4020 3 12810		UTILITIES	261.16	
10 2561 6481 000 0000 2 00000		UTILITIES	215.08	
	APRIL 2024 BILL	CITY OF NEWBURG	05/01/2024	4,715.74
10 2542 6481 000 0000 2 00000		UTILITIES	3,778.48	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	461.02	
10 1281 6481 000 4020 3 12810		UTILITIES	261.16	
10 2561 6481 000 0000 2 00000		UTILITIES	215.08	
	MARCH2024-0002	CITY OF NEWBURG	05/01/2024	4,802.34
10 2542 6481 000 0000 2 00000		UTILITIES	3,854.86	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	461.01	
10 1281 6481 000 4020 3 12810		UTILITIES	266.77	
10 2561 6481 000 0000 2 00000		UTILITIES	219.70	
	V*APRIL 2024 BILL	CITY OF NEWBURG	05/15/2024	(4,715.74)
10 1281 6481 000 4020 3 12810		UTILITIES	(261.16)	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	(461.02)	
10 2542 6481 000 0000 2 00000		UTILITIES	(3,778.48)	
10 2561 6481 000 0000 2 00000		UTILITIES	(215.08)	
	V*MARCH2024-0002	CITY OF NEWBURG	05/07/2024	(4,802.34)
10 1281 6481 000 4020 3 12810		UTILITIES	(266.77)	
10 2542 6335 000 0000 2 00000		WATER AND SEWER	(461.01)	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2542 6481 000 0000 2 00000		UTILITIES	(3,854.86)	
10 2561 6481 000 0000 2 00000		UTILITIES	(219.70)	
Total CITY OF NEWBURG			4,715.54	
	79187	COUNTY FUELS LLC	05/16/2024	2,304.54
10 2552 6486 000 0000 1 00000		PT GAS-DIESEL	2,304.54	
	79317 AND 79428	COUNTY FUELS LLC	05/01/2024	2,676.41
10 2552 6486 000 0000 1 00000		PT GAS-DIESEL	2,676.41	
Total COUNTY FUELS LLC			4,980.95	
	1988	DISCOVERY SCHOOLS LLC	05/06/2024	4,956.00
10 1933 6311 000 1050 1 12210		TU SPED PVT	3,591.00	
10 1933 6311 000 1050 1 12210		TU SPED PVT	855.00	
10 2162 6311 000 1050 1 12210		OT OCCUP. THERAPY SER	170.00	
10 2152 6311 000 4020 1 12210		SPEECH SERVICES	340.00	
Total DISCOVERY SCHOOLS LLC			4,956.00	
	C1 2025-1196	E2E EXCHANGE LLC	05/16/2024	775.00
10 2311 6319 000 0000 1 00000		BE SECY & TREAS TO BD	775.00	
	C1-2025-1196	E2E EXCHANGE LLC	05/15/2024	0.00
10 2311 6319 000 0000 1 00000		BE SECY & TREAS TO BD	0.00	
Total E2E EXCHANGE LLC			775.00	
	20240516	ELSEMAN, WHITNEY	05/16/2024	122.96
10 2411 6343 000 1050 1 00000		HO TRAVEL HS	122.96	
Total ELSEMAN, WHITNEY			122.96	
	20240510	GILLETTE, KRISTEN	04/24/2024	630.00
10 2172 6311 000 4020 4 44200		PH PHYSICAL THERAPY	630.00	
Total GILLETTE, KRISTEN			630.00	
	20240516	HANCE, TRISTA	04/26/2024	96.46
10 2411 6343 000 1050 1 00000		HO TRAVEL HS	96.46	
Total HANCE, TRISTA			96.46	
	20240516	HERDADE, JOSEPH	04/26/2024	163.24
10 2411 6343 000 1050 1 00000		HO TRAVEL HS	163.24	
Total HERDADE, JOSEPH			163.24	
	06253 06262	HFL TECHNOLOGY CONSULTING LLC	04/25/2024	3,416.67
10 2331 6319 000 0000 1 00000		TA PROF & TECH SER	916.67	
10 2331 6319 000 0000 1 00000		TA PROF & TECH SER	2,500.00	
Total HFL TECHNOLOGY CONSULTING LLC			3,416.67	
FY24-0455	2081051 & 92081051	JONES SCHOOL SUPPLY	04/24/2024	362.02
10 1151 6411 000 1050 1 00000		HS SUPPLIES (ALL TEA)	362.02	
Total JONES SCHOOL SUPPLY			362.02	
	20240231	K. YORK ELECTRIC, INC	04/26/2024	877.91
10 2542 6332 000 0000 1 00000		OM REPAIR/MAINT N-EMP	877.91	
Total K. YORK ELECTRIC, INC			877.91	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	98000177414	LOWES COMPANIES INC.	05/15/2024	1,051.81
10 2542 6411 000 0000 2 00000		OM SUPPLIES	1,051.81	
Total LOWES COMPANIES INC.			1,051.81	
	12366344 & 12466143	MARCO TECH LLC NW 7128	04/05/2024	1,807.63
10 2411 6337 000 1050 1 00000		HO REP/MAINT TECH	1,807.63	
Total MARCO TECH LLC NW 7128			1,807.63	
	20240516	MERCER, ANGELA	05/16/2024	98.12
10 2411 6343 000 4020 1 00000		EO TRAVEL	98.12	
Total MERCER, ANGELA			98.12	
	26301 F0Q5C7	MSBA	05/09/2024	225.00
10 2311 6312 000 0000 1 00000		BE PROF SERVICES	225.00	
	369	MSBA	04/15/2024	4,582.84
10 2311 6312 000 0000 1 00000		BE PROF SERVICES	4,299.00	
10 2311 6312 000 0000 1 00000		BE PROF SERVICES	283.84	
Total MSBA			4,807.84	
FY24-0460	20240510	MSHSAA	05/10/2024	1,051.53
10 1151 6398 000 1050 1 00000		ATHLETICS AND ACTIVITIES 23/24 YEAR	1,051.53	
Total MSHSAA			1,051.53	
	2804	MY NETWORKS	04/29/2024	1,035.00
10 2331 6319 000 0000 1 00000		TA PROF & TECH SER	1,035.00	
Total MY NETWORKS			1,035.00	
	61095	OOMA, INC.	05/05/2024	365.95
10 1251 6361 000 4020 4 45100		TI COMMUNICATIONS	365.95	
Total OOMA, INC.			365.95	
	MO00057127	OPAA! FOOD MANAGEMENT IN	04/30/2024	33,099.50
10 2561 6391 000 0000 3 00000		FS OTHER PUR SERVICES	25,345.50	
10 2561 6391 010 0000 1 05481		FS OTH PUR SER CACFP	7,754.00	
Total OPAA! FOOD MANAGEMENT IN			33,099.50	
	20240510	OREILLY AUTOMOTIVE INC	04/28/2024	277.32
10 2552 6411 000 0000 1 00000		PT SUPPLIES	277.32	
Total OREILLY AUTOMOTIVE INC			277.32	
FY24-0053	35194	OZARK FLORAL DISTRIBUTOR LLC	04/30/2024	89.40
10 1311 6411 000 1050 1 00000		Flowers for Lab 1	89.40	
Total OZARK FLORAL DISTRIBUTOR LLC			89.40	
	63564	PENN ENTERPRISES INC	05/06/2024	176.00
10 2542 6411 000 0000 2 00000		OM SUPPLIES	176.00	
Total PENN ENTERPRISES INC			176.00	
	2078120	PEPSI-COLA BOTTLING	04/16/2024	198.13
10 1421 6411 000 1050 1 00000		Correction: SA PEPSI - DONATION	61.35	
10 1421 6411 000 1050 1 00000		Correction: SA PEPSI - DONATION	136.78	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Total PEPSI-COLA BOTTLING			198.13	
	11752	POES RURAL & CITY GAS CO	05/10/2024	344.60
10 2542 6483 000 0000 2 00000		OM LP GAS	344.60	
Total POES RURAL & CITY GAS CO			344.60	
	2647	RICKS SEAMLESS GUTTERING	04/30/2024	8,500.00
10 1151 6332 021 1050 1 00000		HS REPAIRS/MAINT-SHOP	8,500.00	
Total RICKS SEAMLESS GUTTERING			8,500.00	
	20240510	ST JOSEPH INSTITUTE FOR THE DEAF, INC	03/31/2024	222.00
10 2152 6312 000 4020 3 12810		SLP INST PROG IMP	222.00	
Total ST JOSEPH INSTITUTE FOR THE DEAF, INC			222.00	
FY24-0473	20240510	ST. JAMES R-I SCHOOL	05/10/2024	300.00
10 1421 6343 000 1050 1 00000		Entry Fee	300.00	
Total ST. JAMES R-I SCHOOL			300.00	
	1415-0002	STEFFES TRASH SERVICE	05/03/2024	700.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE	700.00	
Total STEFFES TRASH SERVICE			700.00	
	20240514	STUCKEYS DOOLITTLE LLC	05/12/2024	54.01
10 2545 6486 000 0000 1 00000		VE GAS	54.01	
Total STUCKEYS DOOLITTLE LLC			54.01	
FY24-0476	20240510	SWEETWATER BAR-B-QUE	05/10/2024	559.90
10 1151 6411 000 1050 1 00000		Pulled Pork	433.69	
10 1151 6411 000 1050 1 00000		Cole Slaw	94.68	
10 1151 6411 000 1050 1 00000		Delivery	10.00	
10 1151 6411 000 1050 1 00000		Credit Card fee	21.53	
Total SWEETWATER BAR-B-QUE			559.90	
	125293	TOMO DRUG TESTING	05/14/2024	85.00
10 2552 6319 000 0000 1 00000		PT OTHER PROF & TECH	85.00	
	125309	TOMO DRUG TESTING	04/30/2024	270.50
10 2552 6319 000 0000 1 00000		PT OTHER PROF & TECH	270.50	
Total TOMO DRUG TESTING			355.50	
FY24-0453	20240514	WAL-MART COMMUNITY/CAPITAL ONE	04/19/2024	218.86
10 2214 6411 000 1050 3 00000		PD/SUPPLIES	109.43	
10 2214 6411 000 4020 3 00000		PD/SUPPLIES	109.43	
FY24-0427	20240514-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/14/2024	108.55
10 2152 6411 000 4020 1 12210		Toys, Candy	108.55	
FY24-0319	20240514-0005	WAL-MART COMMUNITY/CAPITAL ONE	05/14/2024	72.65
10 3511 6411 000 4020 3 32400		PAT/Chips, Soda	72.65	
FY24-0417	20240515	WAL-MART COMMUNITY/CAPITAL ONE	05/15/2024	89.55
10 1151 6411 000 1050 1 00000		Food for the Army Band	89.55	
FY24-0404	20240515-0001	WAL-MART COMMUNITY/CAPITAL ONE	05/15/2024	220.55
10 2122 6411 000 4020 1 00000		Hershey's Kisses Milk Chocolate Candy	44.64	
10 2122 6411 000 4020 1 00000		Werther's Original Hard Caramel Candy	30.96	
10 2122 6411 000 4020 1 00000		Life Savers Wint-O-Green Mints	67.02	
10 2122 6411 000 4020 1 00000		Jolly Rancher Original Hard Candy	68.52	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
10 2122 6411 000 4020 1 00000		Great Value Creamy Peanut Butter, 40 oz	3.98	
10 2122 6411 000 4020 1 00000		RITZ Fresh Stacks Original Crackers, Par	5.43	
Total WAL-MART COMMUNITY/CAPITAL ONE			710.16	
	26593201	WINSUPPLY ROLLA MO CO	05/01/2024	156.36
10 2411 6337 000 1050 1 00000		HO REP/MAINT TECH	156.36	
Total WINSUPPLY ROLLA MO CO			156.36	
Fund Number 10			138,964.63	
Checking Account ID 1		Fund Number 40	CAPTIAL PROJECTS FUND	
	82413968	DE LAGE LANDEN FINANCIAL	05/10/2024	885.00
40 5131 6613 000 0000 1 00000		LP LEASE PRINCIPAL	858.61	
40 5231 6623 000 0000 1 00000		LP LEASE INTEREST	26.39	
Total DE LAGE LANDEN FINANCIAL			885.00	
FY24-0421	793877 & 794477	GLOWFORGE, INC.	04/29/2024	5,349.00
40 1311 6541 000 1050 1 33201		Laser Engraver	354.00	
40 1311 6541 000 1050 3 33201		Laser Engraver	4,995.00	
Total GLOWFORGE, INC.			5,349.00	
Fund Number 40			6,234.00	
Checking Account ID 1		Fund Number 60	ACTIVITY FUND	
	20240515	BUSINESS CARD-BOA	05/01/2024	220.42
60 1411 6411 330 1050 1 00000		SA GOLF	220.42	
	20240515-0003	BUSINESS CARD-BOA	05/15/2024	49.84
60 1411 6411 341 1050 1 00000		SA WOLVES	49.84	
FY24 -0466	20240515-0005	BUSINESS CARD-BOA	05/15/2024	34.69
60 1411 6411 013 1050 1 00000		SA FRISCO LEAGUE	34.69	
FY24-0399	20240515-0008	BUSINESS CARD-BOA	05/15/2024	64.00
60 1411 6411 060 1050 1 00000		SA BAND	64.00	
FY24-0418	20240515-0009	BUSINESS CARD-BOA	05/15/2024	625.84
60 1411 6411 970 1050 1 00000		SA/art supplies	625.84	
	20240515-0012	BUSINESS CARD-BOA	05/15/2024	324.61
60 1411 6411 330 1050 1 00000		SA GOLF	104.19	
60 1411 6411 330 1050 1 00000		SA GOLF	220.42	
FY24-0458	20240515-0013	BUSINESS CARD-BOA	05/15/2024	17.98
60 1411 6411 970 1050 1 00000		SA H.S. ART	17.98	
	20240515-0018	BUSINESS CARD-BOA	05/15/2024	175.00
60 1411 6411 330 1050 1 00000		SA GOLF	175.00	
	20240515-0019	BUSINESS CARD-BOA	05/15/2024	42.81
60 1411 6411 341 1050 1 00000		SA WOLVES	42.81	
	20240515-0020	BUSINESS CARD-BOA	05/15/2024	243.72
60 1411 6411 341 1050 1 00000		SA WOLVES	243.72	
FY24-0471	20240515-0023	BUSINESS CARD-BOA	05/15/2024	60.71
60 1411 6411 341 1050 1 00000		Pizza for Principal Interviews	60.71	
	20240515-0025	BUSINESS CARD-BOA	05/15/2024	157.98
60 1411 6411 341 1050 1 00000		SA WOLVES	157.98	
Total BUSINESS CARD-BOA			2,017.60	
	984	DESIGN ACADEMY / RTI	04/22/2024	776.00
60 1411 6411 080 1050 1 00000		SA CLASS OF 2024	776.00	
Total DESIGN ACADEMY / RTI			776.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	20240516	MISSOURI FFA STATE ASSOC	05/16/2024	95.00
60 1411 6411 960 1050 1 00000		SA FFA	95.00	
	20240516-0001	MISSOURI FFA STATE ASSOC	05/16/2024	2,035.00
60 1411 6411 960 1050 1 00000		SA FFA	2,035.00	
Total MISSOURI FFA STATE ASSOC			2,130.00	
FY24-0468	20240510	NATIONAL BETA CLUB	05/10/2024	840.00
60 1411 6411 130 1050 1 00000		SA BETA CLUB	800.00	
60 1411 6411 130 1050 1 00000		SA BETA CLUB	40.00	
Total NATIONAL BETA CLUB			840.00	
	MDS329770	NATIONAL FFA ORG	05/07/2024	507.75
60 1411 6411 960 1050 1 00000		SA FFA	507.75	
Total NATIONAL FFA ORG			507.75	
	2078120	PEPSI-COLA BOTTLING	04/16/2024	0.00
60 1411 6419 760 0000 0 00000		Reversal: SA PEPSI - DONATION	(136.78)	
60 1411 6419 760 0000 0 00000		SA PEPSI - DONATION	61.35	
60 1411 6419 760 0000 0 00000		SA PEPSI - DONATION	136.78	
60 1411 6419 760 0000 0 00000		Reversal: SA PEPSI - DONATION	(61.35)	
Total PEPSI-COLA BOTTLING			0.00	
FY24-0428	20240515	SAMS CLUB	05/15/2024	113.24
60 1411 6411 130 1050 1 00000		Concession items	113.24	
Total SAMS CLUB			113.24	
	20240516	TALLANT, KYLE	04/13/2024	87.94
60 1411 6411 341 1050 1 00000		SA WOLVES	87.94	
Total TALLANT, KYLE			87.94	
FY24-0474	20240510	VIENNA HIGH SCHOOL	05/10/2024	160.00
60 1411 6411 550 1050 1 00000		Vienna Eagles HS Invitational	160.00	
Total VIENNA HIGH SCHOOL			160.00	
FY24-0448	1655151660	WAL-MART COMMUNITY/CAPITAL ONE	04/19/2024	163.04
60 1411 6411 070 1050 1 00000		Groceries for Prom Meal	163.04	
FY24-0426	20240514-0002	WAL-MART COMMUNITY/CAPITAL ONE	05/14/2024	20.98
60 1411 6411 450 4020 1 00000		SA/SUPPLIES	20.98	
FY24-0374	20240515-0021	WAL-MART COMMUNITY/CAPITAL ONE	05/15/2024	241.08
60 1411 6411 013 1050 1 00000		FIRSCO/hospitality room food and dessert	241.08	
Total WAL-MART COMMUNITY/CAPITAL ONE			425.10	
Fund Number 60			7,057.63	
Checking Account ID 1			152,256.26	