

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL		
950019519-0001	ALERT 360		02/10/2022	65.15
10 2542 6332 010 0000 1 00000	MONITORING - FIRE / INSPECTION			65.15
Total ALERT 360				65.15
19KP-KHN---0001	AMAZON BUSINESS		02/05/2022	17.58
10 1111 6431 000 4020 1 00000	EL/HS LIBRARY BOOKS			8.79
10 1151 6431 000 1050 1 00000	EL/HS LIBRARY BOOKS			8.79
Total AMAZON BUSINESS				17.58
900	445447853599	AMAZON	02/09/2022	1,658.25
10 1111 6411 999 4020 4 42200	ESSER III LL/BOOKS FOR ELEM/RTI			1,658.25
865	765684946887	AMAZON	02/09/2022	146.36
10 1251 6411 000 4020 4 45100	TI SUPPLIES/LEARNING RESOURCES/MATH FACT			146.36
813	797777459339	AMAZON	02/09/2022	295.50
10 1111 6411 999 4020 4 42200	ESSER III LL ASSORTED BOOKS			295.50
901	886467858847	AMAZON	02/09/2022	71.74
10 1151 6411 025 1050 1 00000	JR RTI BOOKS QTY 15			71.74
896	943399989848	AMAZON	02/09/2022	29.98
10 1421 6411 000 1050 1 00000	AT HOMECOMING/CHAIR COVERS			29.98
Total AMAZON				2,201.83
874	5066216	BEREAU OF EDUCATION & RESEARCH	01/17/2022	1,190.00
10 2214 6319 000 4020 3 00000	TI CONF/TITLE I LEADERSHIP			1,190.00
Total BEREAU OF EDUCATION & RESEARCH				1,190.00
JAN 2022	BUILDING INDEPENDENCE THERAPY LLC		02/07/2022	2,313.50
10 2162 6311 800 4020 1 12210	OCCUPATIONAL THERAPY DEC 2021 HN LC			0.00
10 2162 6311 800 4020 1 12210	OCCUPATIONAL THERAPY DEC 2021 HN ZW			188.50
10 2162 6311 030 1050 1 12210	OCCUPATIONAL THERAPY DEC 2021 HOME SCHO			101.50
10 2162 6311 000 4020 3 12801	OCCUPATIONAL THERAPY DEC 2021 ECSE			681.50
10 2162 6311 000 1050 1 12210	OCCUPATIONAL THERAPY DEC 2021 DISTRICT			0.00
10 2162 6311 000 4020 1 12210	OCCUPATIONAL THERAPY DEC 2021 ELEM KJ			602.00
10 2162 6311 001 4020 1 12210	OCCUPATIONAL THERAPY DEC 2021 ELEM AD			740.00
Total BUILDING INDEPENDENCE THERAPY LLC				2,313.50
FEB 2022	BUSEN, EVAN		02/10/2022	85.00
10 1421 6319 010 1050 1 00000	AT OFFICIAL PAY 2/9			85.00
Total BUSEN, EVAN				85.00
927	02/08/2022	BUSINESS CARD-BOA	02/08/2022	260.04
10 2311 6343 000 0000 1 00000	BE ADMIN MEETINGS			56.82
10 2321 6411 000 0000 1 00000	EA SUPPLIES			203.22
2305372039-0001	BUSINESS CARD-BOA		02/14/2022	2.76
10 1221 6411 000 1050 1 12210	SPED POSTAGE			2.76
789	4IMPRINT	BUSINESS CARD-BOA	02/08/2022	1,707.66
10 1111 6411 000 4020 4 42301	TEACHER RETEN GRANT/POLOS PROMOTE			853.83

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10 1151 6411 000 1050 4 42301		TEACHER RETEN GRANT/POLOS PROMOTE		853.83
	6296419-0001	BUSINESS CARD-BOA	02/12/2022	75.75
10 2321 6361 000 0000 1 00000		APPLEWOOD TELRITE		8.44
10 2411 6361 000 1050 1 00000		APPLEWOOD TELRITE		31.61
10 2411 6361 000 4020 1 00000		APPLEWOOD TELRITE		9.29
10 2561 6361 000 0000 1 00000		APPLEWOOD TELRITE		0.36
10 2552 6361 000 0000 1 00000		APPLEWOOD TELRITE		0.80
10 1221 6361 000 1050 1 12210		APPLEWOOD TELRITE		14.33
10 2134 6361 000 4020 1 00000		APPLEWOOD TELRITE		5.03
10 2122 6361 000 1050 1 00000		APPLEWOOD TELRITE		5.89
10 2122 6361 000 4020 1 00000		APPLEWOOD TELRITE		0.00
875	CLAYTONHOTEL	BUSINESS CARD-BOA	02/08/2022	268.12
10 2214 6343 000 4020 3 00000		TI/PD ROOMS FOR CONFERENCE		268.12
928	DMV/POSTOFFICE	BUSINESS CARD-BOA	02/08/2022	36.85
10 2552 6349 000 0000 1 00000		BE TITLE/REGISTRATION BUSES		26.75
10 1221 6411 000 1050 1 12210		SPED POSTAGE/ SUPPLIES		10.10
	FRISCO 02/-0001	BUSINESS CARD-BOA	02/08/2022	18.88
10 2214 6343 000 1050 3 00000		PD DISTRICT MEETING/MEAL		18.88
903	FRISCOMETING	BUSINESS CARD-BOA	02/08/2022	15.68
10 2214 6343 000 1050 3 00000		PD DISTRICT MEETING/MEAL		15.68
879	HARBORFREIGHT	BUSINESS CARD-BOA	02/08/2022	46.63
10 2542 6411 000 0000 2 00000		OM TIRE HUB/ZIP TIES/WIRE/SIGN		46.63
906	HOBBYLOBBY	BUSINESS CARD-BOA	02/08/2022	54.55
10 1421 6411 000 1050 1 00000		AT HOMECOMING/FABRIC		54.55
913	MAKERSPACE	BUSINESS CARD-BOA	02/08/2022	44.00
10 1111 6411 005 4020 1 00000		ELEM CF/PAPER CUTS EBOOK AND KIT		44.00
912	OTR	BUSINESS CARD-BOA	02/08/2022	800.00
10 2552 6411 000 0000 1 00000		PT SUPPLES/CUMMINS DIAGNOSTIC		800.00
872	PANERA	BUSINESS CARD-BOA	02/08/2022	89.54
10 2214 6411 000 1050 3 00000		PD BREAKFAST FOR PD DAY 01/14/22		44.77
10 2214 6411 000 4020 3 00000		PD BREAKFAST FOR PD DAY 01/14/22		44.77
901	THRIFTBOOKS	BUSINESS CARD-BOA	02/08/2022	11.79
10 1151 6411 025 1050 1 00000		JR RTI BOOKS QTY 15		11.79
875-1	WALMART	BUSINESS CARD-BOA	02/08/2022	47.73
10 2542 6411 000 0000 2 00000		OM SUPPLIES/FILTERS		47.73
696	WALMART NURSE	BUSINESS CARD-BOA	02/08/2022	77.26
10 2134 6411 000 1050 1 00000		NU SUPPLIES FOR OFFICE/WIPES/CRACKERS/TR		38.63
10 2134 6411 000 4020 1 00000		NU SUPPLIES FOR OFFICE/WIPES/CRACKERS/TR		38.63
Total	BUSINESS CARD-BOA			3,557.24
868	14210069-0001	BUTLER SUPPLY	01/06/2022	22.65
10 2542 6411 000 0000 2 00000		OM SUPPLIES/AMP AND LIGHT SWITCH SENSOR		22.65
Total	BUTLER SUPPLY			22.65
	5737629653-0021	CENTURYLINK	02/08/2022	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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
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
	4107246189-0001	CINTAS #569	02/10/2022	105.54
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE INV 4107246189		52.77
10 2561 6332 000 0000 1 05481		MOP HEADS AND HANDLE INV 4109998001		52.77
Total	CINTAS #569			105.54
	0D74580355	CINTAS FIRE 636525	01/20/2022	394.49
10 2561 6332 000 0000 1 05481		OM KITCHEN FIRE SURPRESSION INSPECTION		394.49
Total	CINTAS FIRE 636525			394.49
	1-0011-0006	CITY OF NEWBURG	02/01/2022	4,198.27
10 2542 6481 000 0000 2 00000		UTILITIES		3,628.02
10 2542 6335 000 0000 2 00000		WATER AND SEWER		387.97
10 1281 6481 000 4020 3 12810		UTILITIES		182.28
Total	CITY OF NEWBURG			4,198.27
836	PSI133885	COMPUTER INFORMATION CONCEPTS, INC	01/21/2022	3,690.00
10 2331 6319 000 0000 1 00000		TECH TRAINING AND IMPLEMENTATION HOURS		3,690.00
Total	COMPUTER INFORMATION CONCEPTS, INC			3,690.00
	56198	COUNTY FUELS LLC	01/17/2022	836.08
10 2552 6486 000 0000 1 00000		PT DIESEL 265 GALLONS		836.08
	60371	COUNTY FUELS LLC	02/09/2022	2,304.89
10 2552 6486 000 0000 1 00000		PT DIESEL 687 GALLONS		2,304.89
Total	COUNTY FUELS LLC			3,140.97
	FEB 2022	DAN LUEBBERT	02/10/2022	120.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 1/31		120.00
Total	DAN LUEBBERT			120.00
	1383	DISCOVERY SCHOOLS LLC	02/04/2022	4,857.50
10 1933 6311 000 1050 1 12210		TUITION		4,857.50
Total	DISCOVERY SCHOOLS LLC			4,857.50
935	INV173186	EDMENTUM INC	02/10/2022	45.50
10 1151 6412 000 1050 1 00000		HS COURSEWARE 5 LICENSE		45.50
Total	EDMENTUM INC			45.50
	FEB 2022	ERNEST GRAYER JR	02/10/2022	132.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 01/28		132.00
Total	ERNEST GRAYER JR			132.00
870	0007-4604383	FAMILY CENTER, THE	01/25/2022	54.90
10 2542 6411 000 0000 2 00000		OM SUPPLIES/ROCK SALT QTY 10		54.90
898	0007-4611768	FAMILY CENTER, THE	01/25/2022	91.54
10 2542 6411 000 0000 2 00000		OM FENDER/NUTS/BOLTS/NAILS/FAME		91.54

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
		JACK		
Total	FAMILY CENTER, THE			146.44
	JAN 2022	GARNER, KALISE	02/06/2022	144.10
10 2214 6343 000 4020 3 00000		PD MILAGE AND MOTEL MMEA CONF 1/26 -1/28		144.10
Total	GARNER, KALISE			144.10
	JAN 2022	GILLETTE, KRISTEN	02/01/2022	675.00
10 2172 6311 000 4020 1 12810		PT FOR NOV 2021		270.00
10 2172 6311 010 4020 1 12210		PT FOR NOV 2021		405.00
Total	GILLETTE, KRISTEN			675.00
	CABINETS	GOODRIDGE, RYAN	02/08/2022	300.00
10 1151 6411 999 1050 4 42200		ESSER III CABINETS FOR ART		300.00
Total	GOODRIDGE, RYAN			300.00
	FEB 2022	GRIMWOOD, DAVID	02/10/2022	184.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/8		184.00
Total	GRIMWOOD, DAVID			184.00
	FEB 2022	HIRSCHVOGEL, JASON	02/10/2022	194.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/1		194.00
Total	HIRSCHVOGEL, JASON			194.00
	SPORTS CLI-0001	JAMIE ROBERTS	01/31/2022	169.64
10 1421 6411 010 1050 1 00000		AT BASBEBALL CLINIC JAN 16, 2022		169.64
Total	JAMIE ROBERTS			169.64
	FEB 2022	JASON TUCKER	02/10/2022	361.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 01/28, 1/31, 2/7		361.00
Total	JASON TUCKER			361.00
	FEB 2022	JOSHUA LIND	02/10/2022	251.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 01/28, 02/07/22		251.00
Total	JOSHUA LIND			251.00
911	7534-0001	KIDS FOR PEACE, INC	01/31/2022	428.95
10 2122 6411 000 1050 1 00000		EG/HG KINDNESS MATTER MATERIAL/SUPPLIES		214.47
10 2122 6411 000 4020 1 00000		EG/HG KINDNESS MATTER MATERIAL/SUPPLIES		214.48
Total	KIDS FOR PEACE, INC			428.95
	FEB 2022	KYLE SMITH	02/09/2022	200.00
10 2552 6411 020 0000 1 00000		PT SUPPLIES/WOOD 1 CORD		200.00
	JAN 2022-0001	KYLE SMITH	01/25/2022	400.00
10 2552 6411 020 0000 1 00000		PT SUPPLIES/WOOD 2 CORDS		400.00
Total	KYLE SMITH			600.00
880	923836	LOWES COMPANIES INC.	01/25/2022	25.77
10 2542 6411 000 0000 2 00000		OM SUPPLIES/BOLTS/WELD FLAT/PAINT		25.77
877	924095	LOWES COMPANIES INC.	01/25/2022	100.72

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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10 2542 6411 000 0000 2 00000		OM SUPPLIES/MAGNET/WOOD HANDLE/LOCK		100.72
Total	LOWES COMPANIES INC.			126.49
	INV9594938-0001	MARCO TECH LLC NW 7128	02/01/2022	506.32
10 2411 6337 000 1050 1 00000		COPIER USAGE		263.29
10 2411 6337 000 4020 1 00000		COPIER USAGE		243.03
	INV9594939-0001	MARCO TECH LLC NW 7128	02/01/2022	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
Total	MARCO TECH LLC NW 7128			549.40
	022-007	MARE	01/26/2022	3,500.00
10 2311 6319 000 0000 1 00000		BE CONTRACTED SUPERTENDENT SEARCH		3,500.00
Total	MARE			3,500.00
816	K69431	MARGARITAVILLE	01/26/2022	104.03
10 2214 6343 000 1050 3 00000		PD ROOM FOR CONF.		104.03
Total	MARGARITAVILLE			104.03
	NEWBURG JA- 0001	McCLAIN, MICHELE	02/14/2022	637.50
10 1221 6319 000 1050 1 12210		SP 2 HOURS OF IQ TESTING		318.75
10 1221 6319 000 4020 1 12210		SP 2 HOURS OF IQ TESTING		318.75
Total	McCLAIN, MICHELE			637.50
939	76237	MENARDS INC	02/10/2022	264.91
10 2542 6411 000 0000 2 00000		OM SUPPLIES BATTERIES/HEATER QTY 2		264.91
Total	MENARDS INC			264.91
891	75376	MERNARDS	01/14/2022	194.07
10 2542 6411 000 0000 2 00000		OM SUPPLIES FILTER/WIRE BRUSH/SHOP VAC		194.07
Total	MERNARDS			194.07
2237	200008261	MO SCHOOL COUNSELOR ASOC	09/23/2021	165.00
10 2213 6319 000 4020 4 45100		PD ANNUAL FALL CONFERENCE FOR COUNSELORS		165.00
2237	300008480	MO SCHOOL COUNSELOR ASOC	09/23/2021	50.00
10 2213 6319 000 4020 4 45100		PD ANNUAL FALL CONFERENCE FOR COUNSELORS		50.00
Total	MO SCHOOL COUNSELOR ASOC			215.00
	29723	MOVA	02/05/2022	479.43
10 1911 6311 000 4020 1 00000		TUITION ELEM MOVA 1 STUDENT		479.43
Total	MOVA			479.43
	MO00038412	OPAA! FOOD MANAGEMENT IN	02/28/2022	13,695.70

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10 2561 6391 000 0000 1 00000		JAN 2022 CONTRACT SERVICES	13,230.49	
10 2561 6391 010 0000 1 05481		JAN 2022 CONTRACT SERVICES CACFP	465.21	
	MO00038601	OPAA! FOOD MANAGEMENT IN	02/09/2022	127.60
10 2561 6391 000 0000 1 44900		JAN 2022 CONTRACT SERVICES FFVP	127.60	
Total	OPAA! FOOD MANAGEMENT IN		13,823.30	
863	4056377938	OREILLY AUTOMOTIVE INC	01/28/2022	90.94
10 2552 6411 000 0000 1 00000		PT SUPPLIES/DEF FILTER/MUD FLAP/TIES	90.94	
889	4056379836	OREILLY AUTOMOTIVE INC	01/28/2022	58.43
10 2552 6411 000 0000 1 00000		PT LAMP PIGTAIL/WASHER FLUID/BULBS	58.43	
894	4056380545	OREILLY AUTOMOTIVE INC	01/28/2022	98.62
10 2552 6411 000 0000 1 00000		PT SUPPLIES/BLUE DEF/BUCKETS/LAMP PIGTAI	98.62	
Total	OREILLY AUTOMOTIVE INC		247.99	
834	IN1067088	OTICON	12/31/2021	205.00
10 1221 6411 000 4020 1 12210		SP CONNETLINE MICROPHONE FOR STUDENT	205.00	
Total	OTICON		205.00	
897	16961251	PEARSON	01/19/2022	102.50
10 1221 6361 000 1050 1 12210		SPED IQ SCORES AND EVALUATION ASSEMENTS	102.50	
Total	PEARSON		102.50	
907	6480-1005101	PHILIPS & CO.	01/31/2022	22.34
10 2542 6411 000 0000 2 00000		OM SPOT LIGHT BULB	22.34	
Total	PHILIPS & CO.		22.34	
871	179762	POES RURAL & CITY GAS CO	01/27/2022	30.00
10 2542 6483 000 0000 2 00000		OM 20 GAL CYLINDERS	30.00	
	190668	POES RURAL & CITY GAS CO	01/27/2022	3,738.87
10 2542 6483 000 0000 2 00000		OM PROPANE SOUTH TANK 2900 GAL	3,738.87	
	190669	POES RURAL & CITY GAS CO	01/27/2022	3,480.30
10 2542 6483 000 0000 2 00000		OM PROPANE NORTH TANK 2700 GAL	3,480.30	
Total	POES RURAL & CITY GAS CO		7,249.17	
	2822-0001	PULASKI COUNTY CLERK	02/05/2022	11.00
10 2311 6318 000 0000 1 00000		COST FOR MUNICIPAL ELECTION/PULASKI COUN	11.00	
Total	PULASKI COUNTY CLERK		11.00	
859	22085066-0001	QUILL	01/06/2022	19.27
10 2311 6411 000 0000 1 00000		BE 1099 NEC FOR TAX YR 2021	19.27	
Total	QUILL		19.27	
	FEB 2022	ROBERT ODNEAL	02/10/2022	314.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 1/31, 2/1	314.00	
Total	ROBERT ODNEAL		314.00	
	FEB 2022	RYNE BROWN	02/10/2022	159.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/9	159.00	

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Total	RYNE BROWN			159.00
	FEB 2022	SCOTT KADEN	02/10/2022	132.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/8	132.00	
Total	SCOTT KADEN			132.00
	057237-0001	SHO-ME TECHNOLOGIES	02/01/2022	219.63
10 2331 6361 000 0000 1 00000		MONTHLY INTERNET SERVICES	219.63	
Total	SHO-ME TECHNOLOGIES			219.63
	REIMB FOR T1 CONF	SHOCKLEY, LEOMIE	01/31/2022	226.71
10 2214 6343 000 4020 3 00000		PD REIMBURSEMENT FOR MILAGE AND FOOD	226.71	
Total	SHOCKLEY, LEOMIE			226.71
	02/08/2022	ST JOSEPH INST FOR DEAF	02/11/2022	140.00
10 2152 6312 000 4020 3 12810		TELETHERAPY 12/1, 12/9	140.00	
Total	ST JOSEPH INST FOR DEAF			140.00
	3-0015	STEELVILLE TELEPHONE EXC	02/01/2022	1,400.00
10 2331 6319 000 0000 1 00000		CONTRACT SERVICES	1,400.00	
Total	STEELVILLE TELEPHONE EXC			1,400.00
	34459-0004	STEFFES TRASH SERVICE	02/03/2022	480.00
10 2542 6336 000 0000 2 00000		TRASH SERVICE	480.00	
Total	STEFFES TRASH SERVICE			480.00
	FEB 2022	STEVE STOWERS	02/10/2022	251.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/1, 2/7	251.00	
Total	STEVE STOWERS			251.00
	02042022	STUCKEYS DOOLITTLE LLC	02/09/2022	28.89
10 2545 6486 000 0000 1 00000		VE GAS FOR VEHICLE 9.030 GALLON SNOW REM	28.89	
	02082022	STUCKEYS DOOLITTLE LLC	02/09/2022	35.01
10 2545 6486 000 0000 1 00000		PT/VE GAS FOR VEHICLE 10.944 GALLON	35.01	
Total	STUCKEYS DOOLITTLE LLC			63.90
864	2022/0486-0001	TEACHER DIRECT	01/12/2022	1,430.19
10 1251 6411 000 4020 4 45100		TI SUPPLIES/MATH KITS/FLASH CARDS/GAMES	1,430.19	
916	INV/2022/2-0001	TEACHER DIRECT	02/14/2022	72.80
10 1111 6411 999 4020 4 42200		ESSER III/LL MAGNETIC BOARD/READING TOOL	72.80	
Total	TEACHER DIRECT			1,502.99
839	178237284	TEACHERS PAY TEACHERS	01/03/2022	63.96
10 1151 6411 231 1050 1 00000		HS INSTR/MUSCLE PROJECT/MATERIAL/ACT PRE	60.97	
10 1151 6411 231 1050 1 00000		PROCESSING FEE	2.99	
Total	TEACHERS PAY TEACHERS			63.96

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	192325-0001	WAGNER PORTRAIT GROUP	01/31/2022	116.98
10 1421 6411 000 1050 1 00000		AT 4 SENIOR BANNER FALL SPORTS		116.98
Total	WAGNER PORTRAIT GROUP			116.98
856	01/03/22	WAL-MART COMMUNITY/CAPITAL ONE	01/19/2022	167.55
10 1421 6411 000 1050 1 00000		AT HOMECOMING SUPPLIES		167.55
892	01/14/2022-1	WAL-MART COMMUNITY/CAPITAL ONE	01/19/2022	185.46
10 2411 6411 000 4020 1 00000		EL OFFICE SUPPLIES/ENVELOPES/TAPE/NOTE		185.46
Total	WAL-MART COMMUNITY/CAPITAL ONE			353.01
	FEB 2022	WARD, KEVIN	02/10/2022	155.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/9		155.00
Total	WARD, KEVIN			155.00
	8807462361-0001	WARDS ANIMAL SCIENCE	02/14/2022	13.52
10 1311 6411 000 1050 1 00000		AG RAZOR BLADE SGL EDGE PK 100		13.52
Total	WARDS ANIMAL SCIENCE			13.52
	FEB 2022	WILLIAM S. MARSHALL JR	02/10/2022	143.00
10 1421 6319 010 1050 1 00000		AT OFFICIAL PAY 2/8		143.00
Total	WILLIAM S. MARSHALL JR			143.00
874-1	237098 01	WINNELSON	01/11/2022	18.50
10 2542 6411 000 0000 2 00000		OM SUPPLIES/LIGD TITE/FUSED DISCONNET		18.50
	237278 01	WINNELSON	01/17/2022	113.90
10 2542 6411 000 0000 2 00000		OM FILTER FOR FOUNTAIN QTY 2		113.90
Total	WINNELSON			132.40
Fund Number	10			64,869.99
Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
	75157123-0001	DE LAGE LANDEN FINANCIAL	02/16/2022	885.00
40 5131 6613 000 0000 1 00000		PRINCIPLE		767.31
40 5231 6623 000 0000 1 00000		INTEREST		117.69
Total	DE LAGE LANDEN FINANCIAL			885.00
	WATER HEATER	FLETT PLUMBING LLC	02/27/2022	12,480.56
40 4051 6319 000 0000 0 02020		INSTALLATION / LABOR		1,500.00
40 4051 6521 000 0000 1 02020		PARTS/100 GALLON WATER HEATER/MATERIALS		10,980.56
Total	FLETT PLUMBING LLC			12,480.56
Fund Number	40			13,365.56
Checking Account ID	1	Fund Number	60	ACTIVITY FUND
926	10012	BLUE FISH SCREEN PRINTING & DESIGN LLC	01/28/2022	1,069.00
60 1411 6411 090 1050 1 00000		SA JUNIOR CLASS TSHIRT FOR HOMECOMING		1,069.00
Total	BLUE FISH SCREEN PRINTING & DESIGN LLC			1,069.00
888	SAMSClub	BUSINESS CARD-BOA	02/08/2022	271.34
60 1411 6411 202 1050 1 00000		SA BB/ROBOTICS/CONCESSION		67.83

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		SUPPLIES		
60 1411 6411 202 4020 1 00000		SA BB/ROBOTICS/CONCESSION SUPPLIES	67.83	
60 1421 6411 014 1050 1 00000		SA BB/ROBOTICS/CONCESSION SUPPLIES	67.84	
60 1421 6411 015 1050 1 00000		SA BB/ROBOTICS/CONCESSION SUPPLIES	67.84	
Total	BUSINESS CARD-BOA		271.34	
844	51649572 RI	CAROLINA BIOLOGICAL	01/26/2022	468.50
60 1411 6411 580 1050 1 00000		SA PC GRANT/ HUMAN SKELETON/TEST TUBES	468.50	
Total	CAROLINA BIOLOGICAL		468.50	
925	337362	COUNTRY MEATS	02/09/2022	354.00
60 1411 6411 960 1050 1 00000		SA FFA 3 CASES OF MEAT STICKS	354.00	
Total	COUNTRY MEATS		354.00	
899	ROBOTICS TEAM	DESIGN ACADEMY / RTI	02/07/2022	94.00
60 1411 6411 202 1050 1 00000		SA ROBOTICS/ SHIRTS QTY 12	47.00	
60 1411 6411 202 4020 1 00000		SA ROBOTICS/ SHIRTS QTY 12	47.00	
Total	DESIGN ACADEMY / RTI		94.00	
837	100104879-0001	DRAMATIC PUBLISHING	01/04/2022	85.82
60 1411 6411 160 1050 1 00000		SA THEATER SCRIPTS	85.82	
Total	DRAMATIC PUBLISHING		85.82	
866	9620	JOE H TANNER BASEBALL LLC	01/26/2022	430.00
60 1411 6411 360 1050 1 00000		SA BASEBALL/HITTING DECK/RUBBER BASE/BAL	430.00	
Total	JOE H TANNER BASEBALL LLC		430.00	
845	ROBOTICS PURCHASE	JOE HERDADE	02/10/2022	180.97
60 1411 6411 202 1050 1 00000		SA ROBOTICS LINEAR ACT KIT/U-CHANNEL	180.97	
905	ROBOTICS PURCHASE 2	JOE HERDADE	02/10/2022	119.99
60 1411 6411 202 1050 1 00000		SA ROBOTICS/STAGE CASCADING KIT	59.99	
60 1411 6411 202 4020 1 00000		SA ROBOTICS/STAGE CASCADING KIT	60.00	
Total	JOE HERDADE		300.96	
735	M-194494	NATIONAL BETA CLUB	10/15/2021	190.85
60 1411 6411 130 1050 1 00000		SA JR BETA MEMBERSHIPS 12	180.00	
60 1411 6411 130 1050 1 00000		SHIPPING	10.85	
Total	NATIONAL BETA CLUB		190.85	
745	2022000264510	OMNI CHEER	01/04/2022	38.12
60 1411 6411 230 1050 1 00000		SA HS CHEER/POMS	38.12	
745	2022000265259	OMNI CHEER	01/10/2022	13.04
60 1411 6411 230 1050 1 00000		SA HS CHEER/UNIFORMS	13.04	
Total	OMNI CHEER		51.16	
	2026485	PEPSI-COLA BOTTLING	01/11/2022	224.02
60 1411 6411 310 1050 1 00000		SA STUCO SODA	224.02	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	2026487	PEPSI-COLA BOTTLING	01/11/2022	473.80
60 1421 6411 014 1050 1 00000		SA BASKEBALL CONCESSION	236.90	
60 1421 6411 015 1050 1 00000		SA BASKEBALL CONCESSION	236.90	
Total	PEPSI-COLA BOTTLING		697.82	
890	01/14/2022	WAL-MART COMMUNITY/CAPITAL ONE	01/19/2022	517.34
60 1411 6411 580 1050 1 00000		PCB GRANT/GAMES/PUZZLES/KEY FOBS/TAPE	517.34	
Total	WAL-MART COMMUNITY/CAPITAL ONE		517.34	
924	38165	WOODS SMOKED MEAT, INC.	02/09/2022	9,530.10
60 1411 6411 960 1050 1 00000		SA FFA TURKEY AND HAMS FOR FUNDRAISER	9,530.10	
Total	WOODS SMOKED MEAT, INC.		9,530.10	
Fund Number	60		14,060.89	
Checking Account ID	1		92,296.44	