

**EXPENDITURE REPORT(summary)**  
**February 2023'**

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
2/17/2023	VEN-PAY-558		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$16.50
2/17/2023	VEN-PAY-562		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$2,838.00
2/17/2023	VEN-PAY-563		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$607.00
2/17/2023	VEN-PAY-564		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$1,254.00
2/17/2023	VEN-PAY-565		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$1,674.00
2/17/2023	VEN-PAY-566		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$2,970.00
2/17/2023	VEN-PAY-541		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$500.00
2/17/2023	VEN-PAY-542		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$2,350.00
2/17/2023	VEN-PAY-597		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$500.00
2/15/2023	Mar Adj-0		90 Degree Benefits	90 Deg HSA Adj	027145	(\$196.50)
2/17/2023	VEN-PAY-573		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$900.00
2/17/2023	VEN-PAY-574		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$608.00
2/17/2023	VEN-PAY-575		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$562.00
2/17/2023	VEN-PAY-540		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$64,500.00
2/17/2023	VEN-PAY-567		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$3,332.00
2/17/2023	VEN-PAY-568		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$1,046.00
2/17/2023	VEN-PAY-569		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$1,452.00
2/17/2023	VEN-PAY-570		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$1,148.00
2/17/2023	VEN-PAY-571		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$1,371.00
2/17/2023	VEN-PAY-572		90 Degree Benefits	Payroll Dated : 02/17/23	027145	\$144.00
2/9/2023	614660-0		AASA	AASA Membership-Dalton	027061	\$470.00
2/2/2023	453-0	23-0000-958991	Affordable Floor Covers	MS Gym Floor Covers	027062	\$3,500.00
2/17/2023	VEN-PAY-581		AFLAC	Payroll Dated : 02/17/23	027150	\$8.90
2/23/2023	9134159773-0	23-1050-959094	Airgas USA, LLC	Ag Ed Supplies	027162	\$154.50
2/23/2023	9133858575-0	23-1050-959094	Airgas USA, LLC	Ag Ed Supplies	027162	\$332.74
2/23/2023	9133858254-0	23-1050-959094	Airgas USA, LLC	Ag Ed Supplies	027162	\$154.50
2/23/2023	9133686262-0	23-1050-959094	Airgas USA, LLC	Ag Ed Supplies	027162	\$225.00
2/23/2023	9133735624-0	23-1050-959094	Airgas USA, LLC	Ag Ed Supplies	027162	\$102.57
2/23/2023	9994186149-0	23-1050-959094	Airgas USA, LLC	Ag Ed Supplies	027162	\$256.75
2/7/2023	1193-0	23-1050-96182	All Star Sports Equipment	Volleyball Equipment	027063	\$1,000.00
2/7/2023	1W7H-YHLM-L	23-1050-95142	Amazon Capital Services Inc	FACS Kitchen Supplies	027163	\$310.20
2/7/2023	1MRM-VY3-L9	23-4020-95901	Amazon Capital Services Inc	Health Office Supplies	027053	\$456.63

2/7/2023	1TL4-YQLT-KX 23-1050-95904	Amazon Capital Services Inc	Art Supplies	027053	\$19.98
2/7/2023	1N39-G7QK-KX 23-1050-95909	Amazon Capital Services Inc	NHS Supplies	027053	\$172.87
2/7/2023	1W7H-YHLM-L 23-1050-95903	Amazon Capital Services Inc	Art Supplies	027053	\$73.53
2/7/2023	1TLR-G9Q9-KC 23-1050-96180	Amazon Capital Services Inc	Class Supplies	027053	\$39.98
2/7/2023	1FX6-17F7-JC6 23-1050-95910	Amazon Capital Services Inc	Supplies	027053	\$107.94
2/7/2023	13L3-Q7WF-KH 23-0000-959060	Amazon Capital Services Inc	Translator device	027053	\$82.99
2/7/2023	1W7H-YHLM-K 23-0000-959059	Amazon Capital Services Inc	Printer Part	027053	\$33.96
2/7/2023	164L-6D49-L1P1 23-1050-96120	Amazon Capital Services Inc	Class Supplies	027053	\$146.12
2/7/2023	1DTT-K4GQ-JN 23-1050-95878	Amazon Capital Services Inc	Classroom Equipment	027053	\$3,048.00
2/7/2023	1L4T-9XWF-JV 23-0000-959058	Amazon Capital Services Inc	District Battery Back-ups	027053	\$614.25
2/7/2023	1TL4-YQLT-JK 23-4020-95900	Amazon Capital Services Inc	Supplies	027053	\$125.87
2/7/2023	1L6C-TC-J1JK-C 23-0000-958911	Amazon Capital Services Inc	SpEd Supplies	027053	\$37.95
2/23/2023	62803-0 23-0000-959135	American Fidelity Admin Services	Time & Eligibility Svcs	027164	\$294.00
2/17/2023	VEN-PAY-577	American Fidelity Assurance	Payroll Dated : 02/17/23	027148	\$5,962.69
2/17/2023	VEN-PAY-578	American Fidelity Assurance	Payroll Dated : 02/17/23	027148	\$853.70
2/17/2023	VEN-PAY-579	American Fidelity Assurance	Payroll Dated : 02/17/23	027148	\$1,758.60
2/16/2023	Feb adj-0	American Fidelity Assurance	Ritter /Quackenbush	027148	\$2.00
2/17/2023	VEN-PAY-576	American Fidelity Assurance Company	Payroll Dated : 02/17/23	027147	\$2,426.64
2/17/2023	VEN-PAY-580	American Fidelity Assurance Company	Payroll Dated : 02/17/23	027149	\$300.00
2/17/2023	VEN-PAY-543	American Fidelity Assurance Company	Payroll Dated : 02/17/23	027149	\$90.00
2/17/2023	VEN-PAY-582	Ava R-I School District	Payroll Dated : 02/17/23	027157	\$123.86
2/17/2023	VEN-PAY-544	Bank of America	Payroll Dated : 02/17/23	027155	\$30.00
2/8/2023	02/2023-0 23-1050-95932	Bankcard Center	FCCLA Luncheon	027064	\$100.51
2/8/2023	02/2023-1 23-0000-959064	Bankcard Center	MMEA Supplies,Lodging	027064	\$246.65
2/8/2023	02/2023-2 23-0000-959063	Bankcard Center	PD Meals for Conf	027064	\$338.56
2/8/2023	02/2023-3 23-1050-958920	Bankcard Center	Greenhouse Supplies	027064	\$455.16
2/8/2023	02/2023-4 23-0000-959062	Bankcard Center	MASA Spring Reg	027064	\$290.00
2/8/2023	02/2023-5 23-0000-96003	Bankcard Center	Maint Supplies	027064	\$542.72
2/8/2023	02/2023-19 23-1050-958884	Bankcard Center	Class Supplies	027064	\$316.95
2/8/2023	02/2023-16 23-0000-958938	Bankcard Center	MoASBO Spring Conf Reg	027064	\$200.00
2/8/2023	02/2023-12 23-1050-96191	Bankcard Center	Team Meals	027064	\$346.69
2/8/2023	02/2023-13 23-1050-96192	Bankcard Center	Tourn Lodging	027064	\$1,568.00
2/8/2023	02/2023-14 23-0830-958911	Bankcard Center	Postage	027064	\$6.72
2/8/2023	02/2023-15 23-1050-958942	Bankcard Center	FFA Speech Comp	027064	\$149.13
2/8/2023	02/2023-17 23-1050-96207	Bankcard Center	Music Comp Lodging	027064	\$132.72
2/8/2023	02/2023-18 23-1050-95920	Bankcard Center	Backpack Food	027064	\$1,766.40
2/8/2023	02/2023-6 23-0000-96004	Bankcard Center	Postage	027064	\$18.34

2/8/2023	02/2023-7	23-0000-96085	Bankcard Center	Maint Supplies	027064	\$2,131.00
2/8/2023	02/2023-8	23-0830-95976	Bankcard Center	Postage	027064	\$12.50
2/8/2023	02/2023-9	23-0830-958996	Bankcard Center	Postage	027064	\$9.00
2/8/2023	02/2023-10	23-0000-95905	Bankcard Center	Conf Meal	027064	\$11.84
2/8/2023	02/2023-11	23-1050-96055	Bankcard Center	Comp Reg	027064	\$350.00
1/13/2023	919448663-0	23-1050-96183	BSN SPORTS LLC	Basketball Uniforms	027066	\$70.95
1/13/2023	919624280-0	23-1050-96183	BSN SPORTS LLC	Basketball Uniforms	027066	\$2,091.15
2/8/2023	433-149435-0	23-0000-959071	Bumper to Bumper	Parts	027067	\$45.31
2/8/2023	433-149200-0	23-0000-959071	Bumper to Bumper	Parts	027067	\$257.48
2/8/2023	433-149264-0	23-0000-959071	Bumper to Bumper	Parts	027067	\$62.19
2/8/2023	433-149644-0	23-0000-959071	Bumper to Bumper	Bus Parts	027067	\$76.33
2/8/2023	433-149130-0	23-0000-959071	Bumper to Bumper	Bus Parts	027067	\$13.47
2/8/2023	433-149059-0	23-0000-959071	Bumper to Bumper	Bus Parts	027067	\$404.66
2/8/2023	433-148747-0	23-0000-959071	Bumper to Bumper	Bus Parts	027067	\$40.38
2/22/2023	126242-0	23-0000-95909	Burton Key & Gun	Building Door Locks/Levers	027165	\$548.00
2/23/2023	39634-0	23-1050-95156	C. W. Publications	Renewal	027166	\$239.00
2/8/2023	IN565812-0	23-0000-959051	Central States Bus Sales Inc	Bus Parts/supplies	027068	\$159.50
2/6/2023	8075723-0	23-0000-959061	Certified Laboratories	Supplies for buses	027069	\$312.45
2/9/2023	AVA Jan 2023-0	23-0000-959048	Children`s Behavioral Services, LLC	Observation & Mileage	027070	\$120.76
2/6/2023	02/2023-0		City of Ava	District Electric, Water, and Sewage	027054	\$14,595.06
2/23/2023	2/2023-0	23-0000-959096	Claybrook, John	HS GBB Official 2/9/23	027167	\$140.00
2/13/2023	02/2023-0		CM Transportation Service, LLC	Jan-Feb Bus 19	027124	\$5,020.07
2/8/2023	3292224-0	23-0000-958911	Cochlear Americas	Hearing Device for Student	027071	\$445.00
1/13/2023	Sem2 EDonley-0	23-0000-958760	College of the Ozarks	Sem2 EDonley Schol	027072	\$1,000.00
2/9/2023	02/2023-0		Collins, Danyal	String Lessons	027073	\$180.00
2/6/2023	38538-0	23-0000-959021	Complete Pest Control	Monthly Service	027074	\$210.00
2/6/2023	02/2023-0	23-0000-96213	Dalton, Aaron K	Mileage Reimb	027075	\$44.80
1/27/2023	01/2023-0	23-0000-96202	Dalton, Aaron K	Mileage Reimb	027075	\$50.05
1/13/2023	01/2023-0	23-0000-95901	Dalton, Melissa D	Mileage Reimb	027076	\$31.50
1/13/2023	01/2023-0	23-0000-95999	Douglas County Herald	Supt Office Yearly Sub	027077	\$50.00
1/13/2023	1012989-0	23-0000-96201	Douglas County Herald	Varisty Letters	027077	\$112.50
2/9/2023	January 2023-0		Douthard Physical Therapy LLC	PT Services	027078	\$590.63
2/13/2023	02/2023-0		Dwayne Nash Transport Service, LLC	Jan-Feb Bus 18	027125	\$5,096.28
2/8/2023	INV192359-0	23-0000-958328	Edmentum Inc	Subscription	027079	\$3,466.00
2/23/2023	03/23-0	23-0000-959100	Elsenraat, Jeff	HS GBB Official 2/6/23	027168	\$112.50
2/9/2023	000113438-0	23-0000-959068	Fair Market Inc	Cafe Food	027080	\$180.80
2/9/2023	000112361-0	23-0000-959068	Fair Market Inc	Cafe Food	027080	\$100.20

2/9/2023	000112856-0	23-0000-959068	Fair Market Inc	Cafe Food	027080	\$281.00
2/9/2023	000111791-0	23-0000-959068	Fair Market Inc	Cafe Food	027080	\$180.80
2/17/2023	VEN-PAY-560		Family Support Payment Center	Payroll Dated : 02/17/23	027151	\$342.00
2/17/2023	VEN-PAY-542		Federal Tax Payment	Payroll Dated : 02/17/23	fedfeb7	\$480.24
2/23/2023	VEN-PAY-598		Federal Tax Payment	Payroll Dated : 02/23/23	fed2feb	\$10.58
2/17/2023	VEN-PAY-554		Federal Tax Payment	Payroll Dated : 02/17/23	fedfeb1	\$33,369.13
2/8/2023	590620F-0	23-1050-95917	Follett School Solutions Inc	Books	027081	\$361.32
2/6/2023	IWA768212-0	23-1050-958877	Forge Build O LLC	Supplies	027082	\$27.98
2/6/2023	IWA769470-0	23-1050-958877	Forge Build O LLC	Supplies	027082	\$160.00
2/6/2023	IWA767871-0	23-0000-959041	Forge Build O LLC	Supplies	027082	\$6.49
2/6/2023	IWC769053-0	23-0000-959041	Forge Build O LLC	Maint Supplies	027082	\$54.97
2/6/2023	IWB769707-0	23-0000-959041	Forge Build O LLC	Maint Supplies	027082	\$11.99
2/6/2023	IWC770260-0	23-0000-959041	Forge Build O LLC	Maint Supplies	027082	\$11.99
2/6/2023	IWC770260-1	23-0000-959041	Forge Build O LLC	Maint Supplies	027082	\$154.35
2/6/2023	IWC769967-0	23-0000-959041	Forge Build O LLC	Maint Supplies	027082	\$3.99
2/6/2023	IWC768702-0	23-0000-959041	Forge Build O LLC	Maint Supplies	027082	\$34.05
1/13/2023	01/2023-0	23-1050-96193	Garner, Netosha	Book Deposit Ref	027083	\$20.00
2/1/2023	01/2023-0	23-0000-96196	Gilpin, Cole	HS BBB Official 1/20/23	027084	\$120.00
2/17/2023	VEN-PAY-559		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$12.72
2/19/2023	Mar inv-0		GIS Benefits Inc	Mar Adj	027159	\$9.72
2/17/2023	VEN-PAY-545		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$206.55
2/17/2023	VEN-PAY-546		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$5.40
2/17/2023	VEN-PAY-547		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$0.88
2/17/2023	VEN-PAY-548		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$0.68
2/17/2023	VEN-PAY-588		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$230.60
2/17/2023	VEN-PAY-589		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$128.70
2/17/2023	VEN-PAY-590		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$97.80
2/17/2023	VEN-PAY-591		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$186.26
2/17/2023	VEN-PAY-592		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$2,344.75
2/17/2023	VEN-PAY-593		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$608.47
2/17/2023	VEN-PAY-549		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$0.68
2/17/2023	VEN-PAY-583		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$2,171.52
2/17/2023	VEN-PAY-584		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$671.30
2/17/2023	VEN-PAY-585		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$812.70
2/17/2023	VEN-PAY-586		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$994.64
2/17/2023	VEN-PAY-587		GIS Benefits Inc	Payroll Dated : 02/17/23	027159	\$426.98
2/13/2023	02/2023-0		Heath, Rhonda	Jan-Feb Bus 8	027126	\$3,237.53

2/6/2023	604998081-0	23-0000-959011	Hillyard Floor Care Supply	Janitorial Supplies	027085	\$4,519.31
2/6/2023	604998080-0	23-0000-959011	Hillyard Floor Care Supply	Janitorial Supplies	027085	\$6.38
2/23/2023	45807187-0	23-4020-959116	Hinrichs, Jordan R.	Celebration Supplies	027169	\$48.00
2/9/2023	INV/2023/01127	23-1050-959090	Hirsch Feed & Farm Supply	Supplies	027086	\$129.90
2/13/2023	02/2023-0		Holt, Billy J.	Jan-Feb Bus 4	027127	\$5,129.66
2/23/2023	3/2023-0	23-0000-959122	Hyde, Brenton	HS BBB Official 2/14/23	027170	\$140.00
2/6/2023	15824-0	23-0000-959031	J Brothers Cooper Lumber	Maint Supplies	027087	\$132.58
1/27/2023	10693098-0		Jim`s Body Shop Inc	Repairs- R. Pearson vehicle	027088	\$1,460.31
2/13/2023	02/2023-0		JM Transportation Service, LLC	Jan-Feb Bus 14	027128	\$5,175.63
2/1/2023	55200-0		JMARK Business Solutions Inc	SMIP Care Monthly Billing	027089	\$5,345.91
2/9/2023	02/2023-0		Johnson, Faith	String Lessons	027090	\$100.00
2/2/2023	364746570-0	23-1050-958981	JW Pepper & Son Inc	Music	027091	\$5.50
2/2/2023	364746759-0	23-1050-958981	JW Pepper & Son Inc	Music	027091	\$28.69
2/2/2023	364802116-0	23-1050-958981	JW Pepper & Son Inc	Music	027091	\$5.50
2/2/2023	364932644-0	23-1050-958981	JW Pepper & Son Inc	Music	027091	\$26.74
2/2/2023	364937236-0	23-1050-958981	JW Pepper & Son Inc	Music	027091	\$54.30
2/2/2023	364975937-0	23-4020-958974	JW Pepper & Son Inc	Music	027091	\$34.98
2/9/2023	52669-0		KT Health Clinic	Drug Testing	027092	\$240.00
2/17/2023	VEN-PAY-561		Lakey & Lakey Inc	Payroll Dated : 02/17/23	027152	\$255.04
2/9/2023	02/2023-0	23-0000-959042	Loftin, Weston	MSHSAA Conf meals/travel Reimb	027093	\$75.30
2/23/2023	3/2023-0	23-0000-959130	Loftin, Weston	Lodging Reimb Coach Baseball Clini	027171	\$128.46
2/13/2023	02/2023-0		McNish Transportation	Jan-Feb Bus 1	027129	\$5,314.71
2/13/2023	02/2023-1		McNish Transportation	Jan-Feb Bus 10	027129	\$4,199.23
2/13/2023	02/2023-2		McNish Transportation	Jan-Feb Bus 20	027129	\$4,159.05
2/2/2023	8384630580000027-121		Mediacom	District Phones	027055	\$884.97
2/17/2023	VEN-PAY-555		Medicare Tax Payment	Payroll Dated : 02/17/23	fedfeb3	\$11,936.30
2/17/2023	VEN-PAY-556		Medicare Tax Payment	Payroll Dated : 02/17/23	fedfeb4	\$4,591.78
2/17/2023	VEN-PAY-543		Medicare Tax Payment	Payroll Dated : 02/17/23	fedfeb2	\$724.90
2/23/2023	VEN-PAY-599		Medicare Tax Payment	Payroll Dated : 02/23/23	fed4feb	\$36.54
2/9/2023	7287512-0	23-1050-95956	MFA Agri Services	Ag Supplies	027094	\$28.98
2/9/2023	7287525-0	23-1050-95956	MFA Agri Services	Ag Supplies	027094	\$3.99
2/9/2023	61357-0		Mickes Goldman O`Toole LLC	Legal Services	027095	\$1,830.00
2/9/2023	61358-0		Mickes Goldman O`Toole LLC	Legal Services	027095	\$180.00
2/16/2023	State Tax Feb-0		Missouri Director of Revenue	State Tax E-Check Fee	stfeb1	\$0.50
2/17/2023	VEN-PAY-540		Missouri Director of Revenue	Payroll Dated : 02/17/23	stfeb2	\$149.00
2/17/2023	VEN-PAY-551		Missouri Director of Revenue	Payroll Dated : 02/17/23	stfeb3	\$12,596.00
1/13/2023	07-79246-0-00-0	23-0000-96185	Missouri Div of Employment Security	Unemployment Charges	027096	\$1,163.08

2/9/2023	AVA FFA-0	23-1050-96209	Missouri FFA Association	Convention Reg	027097	\$450.00
1/13/2023	INV0463964-0	23-0000-96165	Missouri S & T	RPDC Workshop	027098	\$75.00
1/13/2023	INV0463781-0	23-0000-96165	Missouri S & T	RPDC Workshop	027098	\$75.00
2/8/2023	4/6/23 Golf Relat	23-0000-96001	Missouri State University	Golf Relay 4/6/23 Entry Fee	027099	\$190.00
2/1/2023	02/2023-0		MOHEFA	March 2023 HELP Loan	027100	\$3,748.76
2/23/2023	02/2023-0	23-0000-959123	Morris, Alan	HS BBB Official 2/14/23	027172	\$140.00
2/8/2023	2023-01-0	23-0000-95959	Mountain Grove R-III School Dist	JH GirlsTourn Entry Fee	027101	\$150.00
2/13/2023	02/2023-0		MR Ranch LLC	Jan-Feb Bus 3	027130	\$5,616.83
2/13/2023	02/2023-1		MR Ranch LLC	Jan-Feb Bus 6	027130	\$4,897.98
2/13/2023	02/2023-2		MR Ranch LLC	Jan-Feb Bus 12	027130	\$5,868.33
2/13/2023	02/2023-3		MR Ranch LLC	Jan-Feb Bus 13	027130	\$4,637.95
2/27/2023	18860-IN-0		NetWatch, Inc	Preschool Cameras	027187	\$3,025.90
2/8/2023	0100-463810-0	23-1050-958923	O'Reilly Automotive Inc	Supplies	027102	\$199.99
2/8/2023	0100-462931-0	23-1050-958923	O'Reilly Automotive Inc	Tool	027102	\$3,139.00
2/8/2023	0100-465047-0	23-0000-959081	O'Reilly Automotive Inc	Tools	027102	\$119.96
2/8/2023	0100-464942-0	23-0000-959081	O'Reilly Automotive Inc	Bus Parts	027102	\$1.44
2/8/2023	0100-462972-0	23-0000-959081	O'Reilly Automotive Inc	Bus Parts	027102	\$116.62
2/8/2023	0100-462556-0	23-0000-959081	O'Reilly Automotive Inc	Supplies	027102	\$23.06
2/8/2023	0100-462475-0	23-0000-959081	O'Reilly Automotive Inc	Supplies	027102	\$13.38
2/8/2023	0100-462261-0	23-0000-959081	O'Reilly Automotive Inc	Supplies	027102	\$181.78
2/17/2023	VEN-PAY-557		OASDI Tax Payment	Payroll Dated : 02/17/23	fedfeb6	\$20,027.90
2/17/2023	VEN-PAY-544		OASDI Tax Payment	Payroll Dated : 02/17/23	fedfeb5	\$3,099.66
2/23/2023	VEN-PAY-600		OASDI Tax Payment	Payroll Dated : 02/23/23	fed3feb	\$156.24
2/8/2023	27262829-0	23-1050-95969	Ozarks Coca-Cola/Dr Pepper	Concessions	027103	\$195.38
2/8/2023	27268394-0	23-1050-95969	Ozarks Coca-Cola/Dr Pepper	Concessions	027103	\$162.20
2/9/2023	27257457-0		Ozarks Coca-Cola/Dr Pepper	Admin Soda	027103	\$31.18
2/9/2023	27257436-0		Ozarks Coca-Cola/Dr Pepper	Elem Soda	027103	\$95.60
2/9/2023	27267774-0		Ozarks Coca-Cola/Dr Pepper	Elem Soda	027103	\$95.60
2/1/2023	01/2023-0	23-0000-96198	Padgett, Austin	HS BBB Official 1/20/23	027104	\$140.00
2/9/2023	02/2023-0		Page, Jennifer C	String Lessons& Admin	027105	\$152.50
2/8/2023	4818107-0	23-1050-95974	Palen Music Center Inc	Drum Cover	027106	\$58.95
2/8/2023	4799979-0	23-1050-95974	Palen Music Center Inc	Bass Bag	027106	\$35.95
2/8/2023	4800523-0	23-1050-95974	Palen Music Center Inc	Oboe Reeds	027106	\$44.97
2/2/2023	20461764-0	23-1050-958918	Pearson Education Inc	Scoring Subscription	027107	\$167.40
1/27/2023	1950179-00-0	23-3000-958993	Perma-Bound Books	Books	027108	\$341.70
1/13/2023	1943359-02-0	23-3000-96117	Perma-Bound Books	Books	027108	\$165.39
2/9/2023	100168-0		Phoenix Home Care Inc	Contracted Nursing	027109	\$2,625.48

2/23/2023	02/2023-0	23-0000-959133	Price, Don	HS GBB Official 2/13/23	027173	\$140.00
2/13/2023	4430-0	23-3000-959359	Pro Design Screen Printing Inc	MS Cheer Shirts	027174	\$265.00
2/23/2023	4495-0	23-3000-959118	Pro Design Screen Printing Inc	NJHS Shirts	027174	\$223.00
2/17/2023	ADJ Feb-0		Public Ed Employee Ret System of MO	Adj A Baird Adj	febpeers	(\$314.82)
2/17/2023	VEN-PAY-541		Public Ed Employee Ret System of MO	Payroll Dated : 02/17/23	febpeers1	\$317.62
2/17/2023	VEN-PAY-552		Public Ed Employee Ret System of MO	Payroll Dated : 02/17/23	febpeers2	\$25,605.06
2/17/2023	VEN-PAY-553		Public School Ret System of MO	Payroll Dated : 02/17/23	febpsrs	\$139,814.00
2/13/2023	30770674-0	23-0000-959067	QUILL	District Copy Paper	027175	\$3,639.98
2/2/2023	30256274-0	23-0830-95975	QUILL	Supplies	027110	\$7.19
2/2/2023	30247200-0	23-0830-95975	QUILL	Supplies	027110	\$54.88
2/2/2023	30230825-0	23-0830-95975	QUILL	Supplies	027110	\$35.87
2/2/2023	30296767-0	23-3000-95929	QUILL	Supplies	027110	\$40.99
2/2/2023	30283522-0	23-3000-95929	QUILL	Supplies	027110	\$36.58
2/7/2023	5066643974-0		RICOH USA, INC	Copier	027056	\$95.44
2/13/2023	02/2023-0		Sanders Busing	Jan-Feb Bus 2	027131	\$5,181.22
2/23/2023	208131846155-0	23-1050-96203	School Specialty Inc	Supplies	027176	\$27.28
2/2/2023	308104225423-0	23-1050-96173	School Specialty Inc	Guidance Office Supplies	027111	\$49.70
2/1/2023	7009082-0		Scrivener Oil Company Inc	District Fuel	027057	\$2,094.84
2/13/2023	02/2023-0		Scrivner, Tommy J	Jan-Feb Bus 7	027132	\$5,273.88
2/9/2023	2023-01-010-0	23-0000-959046	Second Mile Therapy	OT 504	027112	\$434.50
2/9/2023	2023-01-011-0	23-0000-959046	Second Mile Therapy	OT ECSE	027112	\$2,901.03
2/9/2023	2023-01-012-0	23-0000-959046	Second Mile Therapy	OT Elem	027112	\$8,337.04
2/9/2023	2023-01-013-0	23-0000-959046	Second Mile Therapy	PT 504 Elem	027112	\$1,994.75
2/9/2023	2023-01-014-0	23-0000-959046	Second Mile Therapy	PT ECSE	027112	\$2,338.13
2/9/2023	2023-01-016-0	23-0000-959046	Second Mile Therapy	Speech ECSE	027112	\$5,770.60
2/9/2023	2023-01-017-0	23-0000-959046	Second Mile Therapy	Speech Elem	027112	\$9,407.67
2/9/2023	2023-01-019-0	23-0000-959046	Second Mile Therapy	Speech MS	027112	\$1,680.50
2/9/2023	061779-0		Sho-Me Technologies, LLC	Internet Services	027113	\$325.08
2/9/2023	062190-0	23-0000-959049	Sho-Me Technologies, LLC	Internet Services	027113	\$325.08
2/23/2023	02/2023-0	23-0000-959103	Smith, Karla	Senior Night	027177	\$160.00
2/23/2023	02/2023-0	23-0000-959132	Spence, Caleb	HS GBB Official 2/13/23	027178	\$140.00
2/23/2023	TDC 5715779-0	23-0000-959148	Springfield Cardinals	Ticket Deposit	027179	\$610.00
2/9/2023	3064300-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$1,652.19
2/9/2023	3064299-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$109.80
2/6/2023	3090838712-0	23-1050-96181	Springfield Grocer Company	Healthy Vending	027114	\$36.20
2/6/2023	3083586711-0	23-1050-96181	Springfield Grocer Company	Healthy Vending	027114	\$322.52
2/9/2023	3064297-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$3,604.00

2/9/2023	3067571-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$5,052.30
2/9/2023	3072701-0	23-0000-959055	Springfield Grocer Company	DC Food	027114	\$133.95
2/9/2023	3080456-0	23-0000-959055	Springfield Grocer Company	DC Food	027114	\$113.48
2/9/2023	3059993-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$4,690.07
2/9/2023	3059992-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$6,211.84
2/1/2023	3065022-0		Springfield Grocer Company	Jan Menu Billing	027114	\$50.00
2/9/2023	3072849-0	23-0820-959053	Springfield Grocer Company	Credit Memo	027114	(\$179.28)
2/9/2023	3072850-0	23-0820-959053	Springfield Grocer Company	Credit Memo	027114	(\$140.60)
2/9/2023	3064301-0	23-0000-959055	Springfield Grocer Company	BD Food	027114	\$367.66
2/9/2023	3072700-0	23-0000-959055	Springfield Grocer Company	BD Food	027114	\$355.20
2/9/2023	3080455-0	23-0000-959055	Springfield Grocer Company	BD Food	027114	\$449.87
2/9/2023	3064302-0	23-0000-959055	Springfield Grocer Company	DC Food	027114	\$70.29
2/9/2023	3083587-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$4,099.19
2/9/2023	3083585-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$3,735.89
2/9/2023	3090840-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$5,138.99
2/9/2023	3090837-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$5,762.89
2/9/2023	3090839-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$187.66
2/9/2023	3077744-0	23-0820-959053	Springfield Grocer Company	Credit Memo	027114	(\$17.37)
2/9/2023	3075586-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$4,194.65
2/9/2023	3075585-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$83.10
2/9/2023	3075584-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$1,845.10
2/9/2023	3080454-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$1,245.92
2/9/2023	3080453-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$60.68
2/9/2023	3080452-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$3,927.21
2/9/2023	3067570-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$191.51
2/9/2023	3080457-0	23-0000-959055	Springfield Grocer Company	BD Food	027114	\$108.60
2/9/2023	3067569-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$4,302.74
2/9/2023	3072699-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$1,320.79
2/9/2023	3072697-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$101.86
2/9/2023	3072696-0	23-0820-959053	Springfield Grocer Company	Food	027114	\$3,065.64
1/13/2023	01/2023-0	23-1050-96194	Stanifer, Whitney	Book Deposit Ref	027117	\$20.00
2/23/2023	2/2023-0	23-0000-959099	Sweet, Danny	HS GBB Official 2/6/23	027180	\$142.50
2/23/2023	1680 Ava REV-C	23-0000-959151	The Arc of the Ozarks	OT Elem	027181	\$213.75
2/8/2023	2428111-3	23-0000-96205	Town & Country Supermarket Inc	Training/Meeting Supplies	027118	\$58.81
2/9/2023	02/2023-0	23-0820-959054	Town & Country Supermarket Inc	Cust Code: 9999288 Cafe Food	027118	\$939.08
2/17/2023	VEN-PAY-550		Town and Country Bank	Payroll Dated : 02/17/23	027156	\$30.00
1/13/2023	2021-22-0	23-0000-96118	Treasurer, State of MO	LTE-S.Kuz	027119	\$2,764.86



2/13/2023	02/2023-0		Turner Transportation, LLC	Jan-Feb Bus 9	027133	\$3,506.70
2/2/2023	492931530-0		U.S. Bank Equipment Finance	Copier Leases	027058	\$1,536.44
2/9/2023	INV0467434-0	23-0000-959043	University of Missouri-ARC	FY22 PAL PD	027120	\$12,000.00
2/23/2023	EXT1008094-0	23-1050-95934	University of MO-Columbia	Conf Reg Z.Hamby	027182	\$109.00
2/23/2023	EXT1008095-0	23-1050-95933	University of MO-Columbia	Conf Reg R.Hamby	027182	\$109.00
2/17/2023	VEN-PAY-594		Valic	Payroll Dated : 02/17/23	027158	\$1,500.00
2/17/2023	VEN-PAY-595		Valic	Payroll Dated : 02/17/23	027158	\$150.00
2/8/2023	1222029-0		Veregy	ESSER III HVACC Proj App#8	027121	\$45,034.64
2/9/2023	9926488123-0		Verizon Wireless Services LLC	Hotspots	027060	\$2,851.33
2/2/2023	9926120862-0		Verizon Wireless Services LLC	District Cell Phones	027059	\$40.01
2/13/2023	02/2023-0		Vinson, Larry D.	Jan-Feb Bus 16	027134	\$3,577.31
2/13/2023	02/2023-0		Wagner, Jerry	Jan-Feb Bus 15	027135	\$4,466.39
2/13/2023	02/2023-1		Wagner, Jerry	Jan-Feb Bus 17	027135	\$5,637.03
2/23/2023	2/2023-0	23-0000-959098	Wallace, Ron	HS GBB Scorekeeper 2/9/23	027183	\$35.00
2/23/2023	2/2023-1	23-0000-959121	Wallace, Ron	HS GBB Scorekeeper 2/13/23	027183	\$35.00
2/23/2023	2/2023-2	23-0000-959121	Wallace, Ron	HS BBB Scorekeeper 2/14/23	027183	\$35.00
1/13/2023	01/2023-1	23-0000-96195	Wallace, Ron	Scorekeeper HS BBB 1/20/23	027122	\$45.00
2/1/2023	01/2023-0	23-0000-96197	Ward, Randal F	HS BBB Official 1/20/23	027123	\$130.00
2/17/2023	VEN-PAY-596		Washington National Insurance Co	Payroll Dated : 02/17/23	027153	\$79.70
2/23/2023	305477-0	23-1050-959124	Wheeler Metals Inc	Supplies	027184	\$74.16
2/23/2023	INV397240-AV	23-0000-95345	Worthington Direct Inc	Cafe Tables	027185	\$13,047.70
2/23/2023	2/2023-0	23-0000-959097	Youmans, Patrick	HS GBB Official 2/9/23	027186	\$140.00