

EXPENDITURE REPORT(summary)

January 2023 Expenses

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
1/20/2023	VEN-PAY-499	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$16.50
1/20/2023	VEN-PAY-503	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$2,838.00
1/20/2023	VEN-PAY-504	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$607.00
1/18/2023	Feb Adj-0	90 Degree Benefits	90 Deg HSA Adj	027009	(\$226.50)
1/20/2023	VEN-PAY-506	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$1,674.00
1/20/2023	VEN-PAY-507	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$2,970.00
1/20/2023	VEN-PAY-483	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$1,880.00
1/20/2023	VEN-PAY-505	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$1,254.00
1/20/2023	VEN-PAY-514	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$900.00
1/20/2023	VEN-PAY-515	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$608.00
1/20/2023	VEN-PAY-516	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$562.00
1/20/2023	VEN-PAY-480	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$65,000.00
1/20/2023	VEN-PAY-481	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$500.00
1/20/2023	VEN-PAY-482	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$500.00
1/20/2023	VEN-PAY-508	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$3,332.00
1/20/2023	VEN-PAY-509	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$1,046.00
1/20/2023	VEN-PAY-510	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$1,452.00
1/20/2023	VEN-PAY-511	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$1,148.00
1/20/2023	VEN-PAY-512	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$1,371.00
1/20/2023	VEN-PAY-513	90 Degree Benefits	Payroll Dated : 01/20/23	027009	\$144.00
1/13/2023	1000465740-0	Accident Fund Insurance Co	Workers Comp Ins	026916	\$40,500.00
12/15/2022	SO1058157-0	Advanced Turf Solutions Inc	Baseball field Maintenance	026901	\$3,266.80
1/20/2023	VEN-PAY-522	AFLAC	Payroll Dated : 01/20/23	027015	\$8.90
12/15/2022	9132655218-0	Airgas USA, LLC	Class Supplies	026902	\$210.54
12/15/2022	9132655219-0	Airgas USA, LLC	Class Supplies	026902	\$75.46
1/11/2023	61647-0	American Fidelity Admin Services	Time & Eligibility Srves	026917	\$294.00
1/24/2023	62128-0	American Fidelity Admin Services	Time&Eligibility Srves	027022	\$294.00
1/20/2023	VEN-PAY-518	American Fidelity Assurance	Payroll Dated : 01/20/23	027008	\$5,964.69
1/20/2023	VEN-PAY-519	American Fidelity Assurance	Payroll Dated : 01/20/23	027008	\$853.70
1/20/2023	VEN-PAY-520	American Fidelity Assurance	Payroll Dated : 01/20/23	027008	\$1,758.60
1/20/2023	VEN-PAY-517	American Fidelity Assurance Company	Payroll Dated : 01/20/23	027007	\$2,428.64
1/18/2023	adj-0	American Fidelity Assurance Company	FSA adj	027007	(\$2.00)
1/20/2023	VEN-PAY-521	American Fidelity Assurance Company	Payroll Dated : 01/20/23	027004	\$300.00
1/20/2023	VEN-PAY-484	American Fidelity Assurance Company	Payroll Dated : 01/20/23	027004	\$60.00
1/18/2023	M Payne HSA-0	American Fidelity Assurance Company	M Payne HSA	027004	\$420.00
1/10/2023	01/2023-0	Anderson, Sarah	PAT Mileage Reimb	026918	\$127.75
1/13/2023	MH20725-0	AQM, Inc.	Supplies-Sensors	026919	\$27,515.00
1/6/2023	IN263467-0	ATIS Elevator Inspections LLC	Annual Lift Insp	026920	\$165.00
1/13/2023	9084-0	Ava Area Chamber of Commerce	Membership dues	026921	\$330.00
1/20/2023	VEN-PAY-523	Ava R-I School District	Payroll Dated : 01/20/23	027018	\$123.86
1/20/2023	VEN-PAY-485	Bank of America	Payroll Dated : 01/20/23	027006	\$30.00
1/18/2023	01/2023-0	Bankcard Center	Staff Christmas Party Supplies	027011	\$458.23
1/18/2023	01/2023-1	Bankcard Center	Supervision Fuel	027011	\$152.69
1/18/2023	01/2023-2	Bankcard Center	Boys BB Supplies	027011	\$335.80
1/18/2023	01/2023-3	Bankcard Center	Boys BB Supplies	027011	\$79.65
1/18/2023	01/2023-4	Bankcard Center	Health Class	027011	\$130.77
1/18/2023	01/2023-5	Bankcard Center	Supplies	027011	\$13.75

1/18/2023	01/2023-12	Bankcard Center	Books	027011	\$233.76
1/18/2023	01/2023-13	Bankcard Center	Postage	027011	\$12.60
1/18/2023	01/2023-14	Bankcard Center	Meeting Meals	027011	\$11.84
1/18/2023	01/2023-15	Bankcard Center	Postage	027011	\$480.00
1/18/2023	01/2023-16	Bankcard Center	Faculty Christmas	027011	\$139.63
1/18/2023	01/2023-22	Bankcard Center	Backpack Food	027011	\$1,227.66
1/18/2023	01/2023-23	Bankcard Center	Supervision Fuel	027011	\$46.03
1/18/2023	01/2023-24	Bankcard Center	Supplies	027011	\$13.12
1/18/2023	01/2023-25	Bankcard Center	MS Concessions	027011	\$301.58
1/18/2023	01/2023-26	Bankcard Center	Supplies	027011	\$96.60
1/18/2023	01/2023-27	Bankcard Center	Concession Supplies	027011	\$87.56
1/18/2023	01/2023-11	Bankcard Center	Fundraiser	027011	\$1,562.50
1/18/2023	01/2023-17	Bankcard Center	Faculty Lunch	027011	\$211.54
1/18/2023	01/2023-18	Bankcard Center	Supplies	027011	\$136.26
1/18/2023	01/2023-19	Bankcard Center	Supplies	027011	\$41.97
1/18/2023	01/2023-20	Bankcard Center	Backpack food	027011	\$971.26
1/18/2023	01/2023-21	Bankcard Center	Google Suites Annual Fee	027011	\$40.17
1/18/2023	01/2023-6	Bankcard Center	FBLA Dues	027011	\$576.00
1/18/2023	01/2023-7	Bankcard Center	State Audition Lodging	027011	\$944.94
1/18/2023	01/2023-8	Bankcard Center	Concessions	027011	\$518.48
1/18/2023	01/2023-9	Bankcard Center	Choir Show Tickets	027011	\$2,010.00
1/18/2023	01/2023-10	Bankcard Center	FCCLA Supplies	027011	\$211.70
1/13/2023	1045419-0	Bio Corporation	Class Supplies	026922	\$752.35
1/13/2023	01/2023-0	Bishop, Timothy P	HS BBB Official 12/20	026923	\$100.00
1/11/2023	CEE2PE-0	Blooming Blessings LLC	R.Hathcock Funeral	026924	\$38.50
1/11/2023	CEE2PE-1	Blooming Blessings LLC	R. Hathcock Funeral	026924	\$33.00
1/11/2023	CEE2PE-2	Blooming Blessings LLC	R. Hathcock Funeral	026924	\$38.50
1/11/2023	6FV1WE-0	Blooming Blessings LLC	JP Pitts Funeral	026924	\$50.00
1/10/2023	01/2023-0	Brown, David	Conf Refund	026909	\$80.00
1/10/2023	01/2023-0	Brown, Rachelle R	Mileage Reimb	026925	\$24.50
1/13/2023	433-147103-0	Bumper to Bumper	Parts	026926	\$13.38
1/13/2023	433-147113-0	Bumper to Bumper	Parts	026926	\$6.68
1/13/2023	433-147139-0	Bumper to Bumper	Parts	026926	\$10.29
1/13/2023	433-147264-0	Bumper to Bumper	Parts	026926	\$76.21
1/13/2023	433-147415-0	Bumper to Bumper	Parts	026926	\$5.45
1/13/2023	433-147811-0	Bumper to Bumper	Parts	026926	\$19.54
1/13/2023	53945-0	C & C Group	Purchased Srvc-HVAC	026927	\$621.50
1/27/2023	54203-0	C & C Group	HVAC Repair	027023	\$7,970.00
1/6/2023	12/2022-4	Capital One, N.A.	Staff Christmas Supplies	026890	\$140.04
1/6/2023	12/2022-5	Capital One, N.A.	Supplies	026890	\$71.01
1/6/2023	12/2022-6	Capital One, N.A.	Supplies	026890	\$75.10
1/6/2023	12/2022-7	Capital One, N.A.	Class Supplies	026890	\$386.15
1/6/2023	12/2022-8	Capital One, N.A.	Backpack Program Supplies	026890	\$34.00
1/6/2023	12/2022-9	Capital One, N.A.	Supplies	026890	\$105.34
1/31/2023	01/2023-14	Capital One, N.A.	Supplies	027024	\$59.91
1/31/2023	01/2023-15	Capital One, N.A.	Supplies	027024	\$27.93
1/31/2023	01/2023-16	Capital One, N.A.	Supplies	027024	\$166.50
1/31/2023	01/2023-17	Capital One, N.A.	Supplies	027024	\$15.95
1/31/2023	01/2023-18	Capital One, N.A.	Supplies	027024	\$32.44
1/31/2023	01/2023-8	Capital One, N.A.	Supplies	027024	\$158.80
1/31/2023	01/2023-9	Capital One, N.A.	Supplies	027024	\$300.00
1/31/2023	01/2023-10	Capital One, N.A.	Supplies	027024	\$25.00
1/31/2023	01/2023-11	Capital One, N.A.	Supplies	027024	\$514.88
1/31/2023	01/2023-12	Capital One, N.A.	Supplies	027024	\$111.36
1/31/2023	01/2023-13	Capital One, N.A.	Supplies	027024	\$92.49
1/31/2023	01/2023-2	Capital One, N.A.	Supplies	027024	\$32.91
1/31/2023	01/2023-3	Capital One, N.A.	Supplies	027024	\$124.72
1/31/2023	01/2023-4	Capital One, N.A.	Supplies	027024	\$114.94
1/31/2023	01/2023-5	Capital One, N.A.	Supplies	027024	\$13.76
1/31/2023	01/2023-6	Capital One, N.A.	Supplies	027024	\$214.22
1/31/2023	01/2023-7	Capital One, N.A.	Supplies	027024	\$149.84

1/6/2023	12/2022-12	Capital One, N.A.	Supplies	026890	\$54.35
1/6/2023	12/2022-13	Capital One, N.A.	District Christmas Supplies	026890	\$50.00
1/6/2023	12/2022-14	Capital One, N.A.	Cafe supplies	026890	\$84.96
1/6/2023	12/2022-15	Capital One, N.A.	BD Supplies	026890	\$15.96
1/31/2023	01/2023-0	Capital One, N.A.	Supplies	027024	\$29.06
1/31/2023	01/2023-1	Capital One, N.A.	Supplies	027024	\$59.04
1/6/2023	12/2022-0	Capital One, N.A.	Supplies	026890	\$151.71
1/6/2023	12/2022-1	Capital One, N.A.	BD Supplies	026890	\$15.15
1/6/2023	12/2022-2	Capital One, N.A.	Admin Supplies	026890	\$122.90
1/6/2023	12/2022-3	Capital One, N.A.	Supplies	026890	\$43.61
1/6/2023	12/2022-10	Capital One, N.A.	Class Supplies	026890	\$54.98
1/6/2023	12/2022-11	Capital One, N.A.	Supplies FCCLA	026890	\$632.41
1/10/2023	20596-0	Cash Gas Co LLC	Supplies	026928	\$16.70
1/26/2023	GG20673-0	CDW Government	Chromebooks	027026	\$17,500.00
1/6/2023	IN564065-0	Central States Bus Sales Inc	Transportation Repair	026929	\$537.90
1/13/2023	AVA Dec 2022-0	Children`s Behavioral Services, LLC	Observation & Mileage	026930	\$215.27
1/11/2023	0D74586381-0	Cintas Corporation	PK Alarm Inspection	026931	\$1,236.00
1/3/2023	01/2023-0	City of Ava	District Water,Trash,Sewage	026891	\$15,980.85
1/17/2023	01/2023-0	CM Transportation Service, LLC	Dec-Jan Bus 19	026992	\$4,330.33
1/6/2023	38292-0	Complete Pest Control	Pest Control	026932	\$210.00
12/27/2022	CD24140-0	Creator Designs Inc	Shirts	026903	\$131.04
12/15/2022	67819192-0	Custom Meeting Planners Inc	Powerful Learning Conf	026904	\$2,000.00
1/11/2023	9802580-0	Dick Blick Company	Art Supplies	026933	\$34.31
1/13/2023	1011645-0	Douglas County Herald	Cafe Hiring Ad	026934	\$58.00
1/10/2023	01/2023-0	Douthard Physical Therapy LLC	PT Services	026935	\$208.13
1/17/2023	01/2023-0	Dwayne Nash Transport Service, LLC	Dec-Jan Bus 18	026993	\$4,388.78
1/6/2023	2-158513-01-0	Edgeller and Harper Farm Equipment	Parts	026936	\$120.11
1/4/2023	105026-0	eRate Program LLC	Consulting Fee 2023	026937	\$800.00
1/20/2023	VEN-PAY-501	Family Support Payment Center	Payroll Dated : 01/20/23	027013	\$342.00
1/20/2023	VEN-PAY-482	Federal Tax Payment	Payroll Dated : 01/20/23	fedjan1	\$503.86
1/20/2023	VEN-PAY-495	Federal Tax Payment	Payroll Dated : 01/20/23	fedjan2	\$33,561.76
1/12/2023	590620-0	Follett School Solutions Inc	Books	026938	\$881.19
1/11/2023	569197F-0	Follett School Solutions Inc	Library Books	026938	\$392.14
1/20/2023	590620A-0	Follett School Solutions Inc	Books	027027	\$534.27
1/10/2023	IWC765998-0	Forge Build O LLC	Supplies	026910	\$1,259.72
1/10/2023	IWC764246-0	Forge Build O LLC	Supplies	026910	\$99.99
1/10/2023	IWB764551-0	Forge Build O LLC	Supplies	026910	\$6.97
1/10/2023	IWA766461-0	Forge Build O LLC	Supplies	026910	\$28.86
1/10/2023	IWC766872-0	Forge Build O LLC	Supplies	026910	\$115.98
1/10/2023	IWA766663-0	Forge Build O LLC	Supplies	026910	\$4.29
1/10/2023	IWA765535-0	Forge Build O LLC	Supplies	026910	\$57.48
1/10/2023	IWA765461-0	Forge Build O LLC	Supplies	026910	\$246.80
1/10/2023	IWC764331-0	Forge Build O LLC	Project Supplies	026910	\$622.40
1/10/2023	IWA765464-0	Forge Build O LLC	Project Supplies	026910	\$3.47
1/10/2023	IWA764387-0	Forge Build O LLC	Supplies	026910	\$6.58
1/10/2023	IWC765526-0	Forge Build O LLC	Project Supplies	026910	\$48.53
1/10/2023	IWA765308-0	Forge Build O LLC	Project Supplies	026910	\$42.97
1/10/2023	IWA765536-0	Forge Build O LLC	Return Supplies	026910	(\$14.88)
1/10/2023	IWA764648-0	Forge Build O LLC	Return Supplies	026910	(\$29.99)
1/10/2023	IWA765571-0	Forge Build O LLC	Supplies	026910	\$71.90
1/10/2023	IWA764857-0	Forge Build O LLC	Supplies	026910	\$17.47
1/10/2023	IWC764830-0	Forge Build O LLC	Supplies	026910	\$16.26
1/10/2023	IWB764702-0	Forge Build O LLC	Supplies	026910	\$85.79
1/10/2023	IWA764521-0	Forge Build O LLC	Supplies	026910	\$23.95
1/10/2023	IWB763884-0	Forge Build O LLC	Supplies	026910	\$16.28
1/10/2023	IWA763857-0	Forge Build O LLC	Supplies	026910	\$11.99
1/10/2023	IWC766760-0	Forge Build O LLC	Supplies	026910	\$20.95
1/10/2023	IWA766603-0	Forge Build O LLC	Supplies	026910	\$7.98
1/10/2023	IWB766119-0	Forge Build O LLC	Supplies	026910	\$6.99
1/10/2023	IWB765329-0	Forge Build O LLC	Supplies	026910	\$47.94
1/10/2023	IWB765116-0	Forge Build O LLC	Supplies	026910	\$16.72

1/10/2023	IWC765074-0	Forge Build O LLC	Supplies	026910	\$3.80
1/24/2023	#1 11/01/2022-0	Forsyth R-III School District	TLCO Testing Billing	027028	\$600.00
1/13/2023	1/2023-0	Garner, Mark	HS BBB Official 1/3/23	026939	\$140.00
1/20/2023	VEN-PAY-486	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$206.55
1/20/2023	VEN-PAY-487	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$5.40
1/20/2023	VEN-PAY-488	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$0.88
1/20/2023	VEN-PAY-489	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$0.68
1/20/2023	VEN-PAY-490	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$0.68
1/20/2023	VEN-PAY-500	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$12.72
1/20/2023	VEN-PAY-529	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$230.60
1/20/2023	VEN-PAY-530	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$128.70
1/20/2023	VEN-PAY-531	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$97.80
1/20/2023	VEN-PAY-532	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$186.26
1/20/2023	VEN-PAY-533	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$2,344.75
1/20/2023	VEN-PAY-534	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$887.99
1/20/2023	Feb inv-0	GIS Benefits Inc	Feb Adj	027020	(\$269.80)
1/20/2023	VEN-PAY-524	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$2,171.52
1/20/2023	VEN-PAY-525	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$671.30
1/20/2023	VEN-PAY-526	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$812.70
1/20/2023	VEN-PAY-527	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$994.64
1/20/2023	VEN-PAY-528	GIS Benefits Inc	Payroll Dated : 01/20/23	027020	\$426.98
1/17/2023	01/2023-0	Heath, Rhonda	Dec-Jan Bus 8	026994	\$2,894.07
1/20/2023	01/2023-0	Hepler, Robert Douglas	HS BB Official 1/13	027029	\$140.00
1/10/2023	01/2023-0	Hicks, Jerry	Conf Reimb	026912	\$80.00
1/6/2023	604962471-0	Hillyard Floor Care Supply	Supplies	026940	\$521.28
1/12/2023	INV/2022/10806-0	Hirsch Feed & Farm Supply	Water Softener	026941	\$245.00
1/6/2023	INV/2023/00022-0	Hirsch Feed & Farm Supply	Supplies	026941	\$245.00
1/17/2023	01/2023-0	Holt, Billy J.	Dec-Jan Bus 4	026995	\$4,418.56
12/16/2022	12/2022-0	Hood, Autumn	Reimb for CB & Book Dep	026905	\$45.00
1/13/2023	1/2023-0	Hunter, Jordan	HS GBB Official 12/2	026942	\$140.00
1/6/2023	2536-0	J & L Tire	Tire Repair	026943	\$10.00
1/6/2023	2244-0	J & L Tire	Tires for School Vehicle	026943	\$368.00
1/17/2023	01/2023-0	JM Transportation Service, LLC	Dec-Jan Bus 14	026996	\$4,458.69
1/13/2023	54643-0	JMARK Business Solutions Inc	SIMP Care Monthly Billing	026944	\$5,240.00
1/4/2023	54908-0	JMARK Business Solutions Inc	SIMP Care Monthly Billing	026944	\$5,387.11
1/13/2023	29926150-0	Josten's Inc	Diploma\	026945	\$14.40
1/20/2023	364829279-0	JW Pepper & Son Inc	Music Supplies	027030	\$52.49
1/20/2023	364830351-0	JW Pepper & Son Inc	Music Supplies	027030	\$331.50
1/20/2023	364867286-0	JW Pepper & Son Inc	Music Supplies	027030	\$35.00
1/24/2023	1222-0	KT Health Clinic	Random Drug Testing	027031	\$376.00
1/13/2023	2704-0	L & B Sign Creations	Cheer Signs	026946	\$135.00
1/20/2023	VEN-PAY-502	Lakey & Lakey Inc	Payroll Dated : 01/20/23	027014	\$255.04
1/13/2023	1563-0	Mansfield Express	Freight Delivery	026947	\$40.00
1/11/2023	3193-0	Mansfield Express	Delivery Service	026947	\$30.00
1/13/2023	01/2023-0	McDaniel, Trey	HS GBB Official 1/2/23	026948	\$100.00
1/12/2023	20191844-0	McKesson Medical-Surgical Govt	Supplies	026949	\$66.50
1/12/2023	20187216-0	McKesson Medical-Surgical Govt	Supplies	026949	\$128.58
1/9/2023	20194062-0	McKesson Medical-Surgical Govt	Nurses Office Supplies	026949	\$280.00
1/20/2023	20202382-0	McKesson Medical-Surgical Govt	Nurse Supplies	027032	\$3.50
1/17/2023	01/2023-0	McNish Transportation	Dec-Jan Bus 1	026997	\$4,568.49
1/17/2023	01/2023-1	McNish Transportation	Dec-Jan Bus 10	026997	\$3,665.78
1/17/2023	01/2023-2	McNish Transportation	Dec-Jan Bus 20	026997	\$3,633.51
1/6/2023	8384630580000027-120	Mediacom	District Phones	026892	\$875.79
1/20/2023	VEN-PAY-483	Medicare Tax Payment	Payroll Dated : 01/20/23	fedjan5	\$852.28
1/20/2023	VEN-PAY-496	Medicare Tax Payment	Payroll Dated : 01/20/23	fedjan6	\$12,003.00
1/20/2023	VEN-PAY-497	Medicare Tax Payment	Payroll Dated : 01/20/23	fedjan7	\$4,650.84
1/20/2023	VEN-PAY-538	Medicare Tax Payment	Payroll Dated : 01/20/23	fedjan9	\$15.22
1/13/2023	7209902-6597-0	MFA Agri Services	Project Supplies	026950	\$70.95
1/20/2023	60793-0	Mickes Goldman O'Toole LLC	Legal Services	027033	\$1,440.00
1/13/2023	1/2023-0	Miesner, Jared	HS BBB Official 1/3/23	026951	\$140.00
1/20/2023	VEN-PAY-480	Missouri Director of Revenue	Payroll Dated : 01/20/23	stjan2	\$122.00

1/20/2023	VEN-PAY-492	Missouri Director of Revenue	Payroll Dated : 01/20/23	stjan3	\$12,718.00
1/19/2023	State Tax Jan-0	Missouri Director of Revenue	State Tax E-Check Fee	StJan1	\$0.50
1/24/2023	000157276-0	Missouri Division of Fire Safety	Lift Certificate	027034	\$25.00
1/6/2023	01/2023-0	Missouri FFA Association	Conf Reg	026893	\$25.00
1/20/2023	01/2023-0	Missouri State University	L Hall Sem2 Lakey Schol	027035	\$500.00
1/24/2023	12109-0	Missouri State University	CSIP Training	027035	\$1,200.00
12/20/2022	486083560-0	MOCH	L Morpeth Bus Driver Physical	026906	\$26.00
12/20/2022	491069106-0	MOCH	B Lambert Bus driver Physical	026906	\$26.00
12/20/2022	498664909-0	MOCH	C Lawson Bus driver Physical	026906	\$26.00
12/20/2022	498949488-0	MOCH	T Burnett Bus Driver Physical	026906	\$26.00
12/20/2022	492907781-0	MOCH	J Heath Bus Driver Physical	026906	\$26.00
1/9/2023	01/2023-0	MOHEFA	February 2023 HELP Loan	026952	\$3,748.76
1/17/2023	01/2023-2	MR Ranch LLC	Dec-Jan Bus 12	026998	\$5,016.00
1/17/2023	01/2023-3	MR Ranch LLC	Dec-Jan Bus 13	026998	\$4,016.72
1/17/2023	01/2023-1	MR Ranch LLC	Dec-Jan Bus 6	026998	\$4,229.59
1/17/2023	01/2023-0	MR Ranch LLC	Dec-Jan Bus 3	026998	\$4,814.03
1/13/2023	INV-12266-D0P8Y9-0	MSBA	Direct Services	026953	\$67.59
1/13/2023	INV-12182-D1J7C9-0	MSBA	MO Healthnet	026953	\$1,541.89
1/11/2023	INV-11837-Z2Z1B8-0	MSBA	Medicaid Direct Services	026953	\$73.88
1/11/2023	INV-11537-X4K9Z5-0	MSBA	SDAC Claims Q3-22	026953	\$267.87
1/24/2023	INV-12566-D8J2P6-0	MSBA	Direct Services	027036	\$366.38
1/24/2023	INV-12702-C9N9T1-0	MSBA	Mo HealthNet	027036	\$785.77
1/13/2023	000268645-0	NAfME Tri-M Music Honor Society	22-23 HS Tri-M Activation Fee	026954	\$100.00
1/12/2023	19316-0	No Red Ink Corp	Subscription	026955	\$16,905.00
1/6/2023	0100-459068-0	O'Reilly Automotive Inc	Maint Supplies	026894	\$129.95
1/6/2023	0100-457290-0	O'Reilly Automotive Inc	Supplies	026894	\$31.99
1/6/2023	0100-457981-0	O'Reilly Automotive Inc	Supplies	026894	\$17.99
1/6/2023	0100-458015-0	O'Reilly Automotive Inc	Supplies	026894	\$17.99
1/6/2023	0100-459008-0	O'Reilly Automotive Inc	Supplies	026894	\$124.99
1/6/2023	0100-459171-0	O'Reilly Automotive Inc	Supply Return	026894	(\$124.99)
1/6/2023	0100-459297-0	O'Reilly Automotive Inc	Supplies	026894	\$23.24
1/20/2023	VEN-PAY-484	OASDI Tax Payment	Payroll Dated : 01/20/23	fedjan3	\$3,643.94
1/20/2023	VEN-PAY-498	OASDI Tax Payment	Payroll Dated : 01/20/23	fedjan4	\$20,280.04
1/20/2023	VEN-PAY-539	OASDI Tax Payment	Payroll Dated : 01/20/23	fedjan8	\$65.10
1/24/2023	722335070-01-0	Oriental Trading Co Inc	Character Prizes	027037	\$257.09
1/12/2023	27239126-0	Ozarks Coca-Cola/Dr Pepper	Elem Soda	026956	\$119.50
1/12/2023	27236434-0	Ozarks Coca-Cola/Dr Pepper	Admin Soda	026956	\$51.18
1/12/2023	27244397-0	Ozarks Coca-Cola/Dr Pepper	Band Concessions	026956	\$673.38
1/12/2023	27247232-0	Ozarks Coca-Cola/Dr Pepper	Admin Soda	026956	\$78.98
1/12/2023	01/2023-0	Page, Jennifer C	String Lessons& Admin	026957	\$75.00
1/11/2023	4649956-0	Palen Music Center Inc	MS Band Supplies	026958	\$784.07
1/11/2023	4789549-0	Palen Music Center Inc	Instruments	026958	\$4,084.00
1/11/2023	4693635-0	Palen Music Center Inc	Instruments	026958	\$1,889.00
1/11/2023	4680300-0	Palen Music Center Inc	Instruments	026958	\$2,060.00
1/11/2023	4770220-0	Palen Music Center Inc	Supplies	026958	\$32.98
1/11/2023	4768115-0	Palen Music Center Inc	Supplies	026958	\$1,253.94
1/11/2023	4684664-0	Palen Music Center Inc	Supplies/Repair	026958	\$135.00
1/11/2023	4762045-0	Palen Music Center Inc	Supplies	026958	\$109.45
1/11/2023	4745793-0	Palen Music Center Inc	Instrument	026958	\$695.00
1/20/2023	4684464-0	Palen Music Center Inc	Instrument repair	027038	\$90.00
1/11/2023	4671315-0	Palen Music Center Inc	Instruments	026958	\$9,026.00
1/11/2023	4798820-0	Palen Music Center Inc	Instruments	026958	\$4,850.00
1/11/2023	4684021-0	Palen Music Center Inc	Supplies	026958	\$12.54
1/11/2023	4791048-0	Palen Music Center Inc	Supplies	026958	\$80.00
1/11/2023	4793282-0	Palen Music Center Inc	Supplies	026958	\$283.82
1/11/2023	4788147-0	Palen Music Center Inc	Supplies	026958	\$70.93
1/24/2023	20395634-0	Pearson Education Inc	3 Year Subscription	027039	\$200.00
12/27/2022	1943359-01-0	Perma-Bound Books	Books	026907	\$151.36
1/20/2023	1939335-03-0	Perma-Bound Books	Books	027040	\$16.82
1/6/2023	13842-0	Phil Erb Concessions Co Inc	Concession supplies	026959	\$643.30
1/20/2023	94954-0	Phoenix Home Care Inc	Contracted Nursing	027041	\$3,577.86

1/12/2023 1108221-0	Play It Again Sports	Supplies	026960	\$525.00
1/13/2023 4472-0	Pro Design Screen Printing Inc	Club Shirts	026961	\$1,131.25
1/6/2023 4454-0	Pro Design Screen Printing Inc	StuCo Shirts	026961	\$475.00
1/4/2023 337666-0	Project Lead the Way Inc	Subscription	026962	\$2,200.00
1/13/2023 1/2023-0	Pruitt, Brandon Shane	HS BBB Official 1/3/23	026963	\$70.00
1/13/2023 01/2023-0	Pryer, Brayden	HS BBB Official 12/20	026964	\$120.00
1/20/2023 VEN-PAY-481	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/23	PEERSJan1	\$193.79
1/20/2023 VEN-PAY-493	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/23	PEERSJan2	\$25,771.00
12/21/2022 VEN-PAY-478	Public School Ret System of MO	Payroll Dated : 12/21/22	PSRSJan1	(\$152.26)
1/20/2023 VEN-PAY-494	Public School Ret System of MO	Payroll Dated : 01/20/23	PSRSJan3	\$140,480.84
1/19/2023 jan adj-0	Public School Ret System of MO	Payroll Dated : 12/21/22	PSRSJan2	\$152.26
1/26/2023 Baird adj-0	Public School Ret System of MO	PEERs to PSRS adj	JanRet	\$1,519.06
1/12/2023 29561458-0	QUILL	Supplies	026965	\$101.99
1/12/2023 29329564-0	QUILL	Supplies	026965	\$8.59
1/12/2023 29341481-0	QUILL	Supplies	026965	\$170.93
1/12/2023 29649581-0	QUILL	Supplies Cafe	026965	\$18.06
1/12/2023 29649739-0	QUILL	Supplies	026965	\$77.56
1/12/2023 29661934-0	QUILL	Supplies	026965	\$28.47
1/27/2023 28344449-0	QUILL	Supplies	027042	\$28.79
1/27/2023 28353644-0	QUILL	Supplies	027042	\$39.99
1/24/2023 29974338-0	QUILL	Supplies	027042	\$83.67
1/27/2023 28339921-0	QUILL	Supplies	027042	\$630.54
1/13/2023 01/23-0	Rackley, Treydon	HS BBB Official 12/20	026966	\$120.00
1/12/2023 CI54090-0	Radiophone Engineering Inc	Sept 22 GPS Monthly	026967	\$280.00
1/12/2023 CI54452-0	Radiophone Engineering Inc	Oct 22 GPS Monthly	026967	\$280.00
1/12/2023 CI54462-0	Radiophone Engineering Inc	Nov 22 GPS Monthly	026967	\$280.00
1/12/2023 CI54512-0	Radiophone Engineering Inc	Dec 22 GPS Monthly	026967	\$280.00
1/27/2023 CI55585-0	Radiophone Engineering Inc	Jan 23 GPS Monthly	027043	\$280.00
1/6/2023 5066441346-0	RICOH USA, INC	Copier Services	026895	\$71.80
1/17/2023 01/2023-0	Sanders Busing	Dec-Jan Bus 2	026999	\$4,370.25
1/13/2023 1/2023-0	Sartin, Bobby	HS BBB Official 1/3/23	026968	\$70.00
1/20/2023 208131698494-0	School Specialty Inc	Supplies	027044	\$205.40
1/3/2023 6911945-0	Scrivener Oil Company Inc	District Fuel	026896	\$2,035.42
1/3/2023 6815991-0	Scrivener Oil Company Inc	District Fuel	026896	\$2,956.95
1/17/2023 01/2023-0	Scrivner, Tommy J	Dec-Jan Bus 7	027000	\$4,529.95
1/6/2023 2022-11-019-0	Second Mile Therapy	Speech HS	026897	\$283.50
1/10/2023 2022-12-009-0	Second Mile Therapy	OT 504	026969	\$434.50
1/10/2023 2022-12-010-0	Second Mile Therapy	OT ECSE	026969	\$2,402.88
1/10/2023 2022-12-011-0	Second Mile Therapy	OT Elem	026969	\$7,134.18
1/10/2023 2022-12-013-0	Second Mile Therapy	PT 504 Elem	026969	\$326.63
1/10/2023 2022-12-014-0	Second Mile Therapy	PT ECSE	026969	\$1,959.75
1/6/2023 2022-11-017-0	Second Mile Therapy	ECSE Speech	026897	\$6,272.23
1/6/2023 2022-11-018-0	Second Mile Therapy	Speech Elem	026897	\$9,900.00
1/6/2023 2022-11-020-0	Second Mile Therapy	Speech MS	026897	\$3,113.25
1/6/2023 2022-11-011-0	Second Mile Therapy	OT ECSE	026897	\$3,457.53
1/6/2023 2022-11-012-0	Second Mile Therapy	OT Elem	026897	\$9,124.50
1/6/2023 2022-11-013-0	Second Mile Therapy	PT 504	026897	\$395.00
1/6/2023 2022-11-014-0	Second Mile Therapy	PT ECSE	026897	\$2,580.05
1/6/2023 2022-11-015-0	Second Mile Therapy	PT Elem	026897	\$2,271.25
1/6/2023 2022-11-016-0	Second Mile Therapy	PT MS	026897	\$39.50
1/10/2023 2022-12-015-0	Second Mile Therapy	PT Elem	026969	\$1,915.75
1/10/2023 2022-12-016-0	Second Mile Therapy	Speech ECSE	026969	\$5,854.25
1/10/2023 2022-12-017-0	Second Mile Therapy	Speech Elem	026969	\$7,251.75
1/10/2023 2022-12-019-0	Second Mile Therapy	Speech MS	026969	\$1,272.75
1/10/2023 2022-12-018-0	Second Mile Therapy	Speech HS	026969	\$153.00
1/6/2023 2022-11-010-0	Second Mile Therapy	OT 504	026897	\$632.00
1/20/2023 01/2023-0	Seiger, Damon E	Fundraiser Machine Reimbursement	027045	\$375.00
1/12/2023 59510-1-0	Seitz Fundraising	Fundraiser Fruit	026970	\$5,176.00
1/12/2023 59509-1-0	Seitz Fundraising	Fundraiser Fruit	026970	\$14,532.75
1/12/2023 59489-1-0	Seitz Fundraising	Fundraiser Fruit	026970	\$9,929.00
1/12/2023 57293-1-0	Seitz Fundraising	Fundraiser Fruit	026970	\$648.00

1/12/2023	61121-0-0	Seitz Fundraising	Fundraiser Fruit charge	026970	\$9.72
1/12/2023	59777-0-0	Seitz Fundraising	Fundraiser Fruit charge	026970	\$9.72
1/12/2023	61349-1-0	Seitz Fundraising	Fundraiser	026970	\$89.00
1/12/2023	61347-1-0	Seitz Fundraising	Fundraiser	026970	\$352.75
1/13/2023	061336-0	Sho-Me Technologies, LLC	Internet Services	026971	\$325.08
1/12/2023	1032023-0	SMBOA	Scheduling Fees	026972	\$350.00
1/20/2023	01/2023-0	Southwest Baptist University	L King Sem2 Scholarships	027046	\$1,500.00
1/12/2023	2997523-0	Springfield Grocer Company	BD Snacks	026973	\$152.70
1/12/2023	3006031-0	Springfield Grocer Company	BD Snacks	026973	\$216.92
1/12/2023	3014863-0	Springfield Grocer Company	BD Snacks	026973	\$367.16
1/12/2023	3023770-0	Springfield Grocer Company	BD Snacks	026973	\$53.82
1/12/2023	3029116-0	Springfield Grocer Company	Backpack Food	026973	\$1,297.94
1/12/2023	3006032-0	Springfield Grocer Company	Day Camp Snacks	026973	\$162.67
1/12/2023	3014862-0	Springfield Grocer Company	Day Camp Snacks	026973	\$197.53
1/24/2023	3064298 704-0	Springfield Grocer Company	Student snacks	027047	\$76.42
1/24/2023	3040541 702-0	Springfield Grocer Company	Student Snacks	027047	\$29.11
1/12/2023	3040539-0	Springfield Grocer Company	Cafe Food	026973	\$2,709.04
1/12/2023	3040540-0	Springfield Grocer Company	Cafe Food	026973	\$36.20
1/12/2023	3045042-0	Springfield Grocer Company	Cafe Food	026973	\$909.73
1/12/2023	3045043-0	Springfield Grocer Company	Cafe Food	026973	\$154.97
1/12/2023	3029120-0	Springfield Grocer Company	BD Snacks	026973	\$400.96
1/12/2023	3040543-0	Springfield Grocer Company	BD Snacks	026973	\$332.36
1/12/2023	3032212-0	Springfield Grocer Company	Cafe Food	026973	\$3,641.29
1/12/2023	3032211-0	Springfield Grocer Company	Cafe Food	026973	\$2,858.82
1/12/2023	3037512-0	Springfield Grocer Company	Cafe Food	026973	\$2,767.07
1/12/2023	3037510-0	Springfield Grocer Company	Cafe Food	026973	\$4,381.36
1/12/2023	3037511-0	Springfield Grocer Company	Cafe Food	026973	\$163.96
1/12/2023	3040542-0	Springfield Grocer Company	Cafe Food	026973	\$4,980.98
1/13/2023	2963285-0	Springfield Grocer Company	Oct Menu Billing	026973	\$50.00
1/13/2023	2998103-0	Springfield Grocer Company	Nov Menu Billing	026973	\$50.00
1/13/2023	3029730-0	Springfield Grocer Company	Dec Menu Billing	026973	\$50.00
1/12/2023	3029119-0	Springfield Grocer Company	Cafe Food	026973	\$3,428.83
1/12/2023	3029117-0	Springfield Grocer Company	Cafe Food	026973	\$5,703.62
1/12/2023	3029118-0	Springfield Grocer Company	Cafe Food	026973	\$72.40
1/6/2023	012023-0	SWMVATA	FFA dues and fees	026898	\$175.00
1/13/2023	1645 Ava-0	The Arc of the Ozarks	Elem OT	026975	\$103.75
1/11/2023	01/2023-0	Town & Country Supermarket Inc	Staff Christmas supplies	026976	\$195.90
1/11/2023	01/2023-1	Town & Country Supermarket Inc	Staff Christmas Supplies	026976	\$180.91
1/11/2023	01/2023-2	Town & Country Supermarket Inc	Luncheon	026976	\$212.69
1/11/2023	01/2023-3	Town & Country Supermarket Inc	Cafe Supplies	026976	\$214.65
1/11/2023	01/2023-4	Town & Country Supermarket Inc	Cafe Supplies	026976	\$349.40
1/11/2023	01/2023-5	Town & Country Supermarket Inc	Cafe Supplies	026976	\$86.00
1/11/2023	01/2023-11	Town & Country Supermarket Inc	Cafe Supplies	026976	\$116.55
1/11/2023	01/2023-12	Town & Country Supermarket Inc	Cafe Supplies	026976	\$180.55
1/11/2023	01/2023-13	Town & Country Supermarket Inc	Cafe Supplies	026976	\$44.16
1/11/2023	01/2023-14	Town & Country Supermarket Inc	Cafe Supplies	026976	\$13.36
1/11/2023	01/2023-6	Town & Country Supermarket Inc	Cafe Supplies	026976	\$22.99
1/11/2023	01/2023-7	Town & Country Supermarket Inc	Cafe Supplies	026976	\$28.00
1/11/2023	01/2023-8	Town & Country Supermarket Inc	Luncheon	026976	\$217.31
1/11/2023	11/2023-0	Town & Country Supermarket Inc	Supplies	026976	\$12.82
1/11/2023	01/2023-9	Town & Country Supermarket Inc	PD Supplies	026976	\$2.78
1/11/2023	01/2023-10	Town & Country Supermarket Inc	Cafe Supplies	026976	\$246.40
1/20/2023	VEN-PAY-491	Town and Country Bank	Payroll Dated : 01/20/23	027005	\$30.00
1/17/2023	01/2023-0	Turner Transportation, LLC	Dec-Jan Bus 9	027001	\$3,110.00
1/10/2023	01/2023-0	Turner-Denbow, Kelly	Conf Reimb	026913	\$80.00
1/6/2023	490454063-0	U.S. Bank Equipment Finance	Copier Leases	026899	\$2,254.97
1/10/2023	01/2023-0	Vaccaro, Jessica	Conf Refund	026914	\$80.00
1/20/2023	VEN-PAY-535	Valic	Payroll Dated : 01/20/23	027017	\$1,500.00
1/20/2023	VEN-PAY-536	Valic	Payroll Dated : 01/20/23	027017	\$150.00
1/6/2023	9924115566-0	Verizon Wireless Services LLC	Hotspots	026900	\$4,474.67
1/6/2023	9923746493-0	Verizon Wireless Services LLC	District Cell Phones	026900	\$40.01

1/17/2023 01/2023-0	Vinson, Larry D.	Dec-Jan Bus 16	027002	\$3,165.94
1/17/2023 01/2023-0	Wagner, Jerry	Dec-Jan Bus 15	027003	\$3,888.01
1/17/2023 01/2023-1	Wagner, Jerry	Dec-Jan Bus 17	027003	\$4,829.47
1/13/2023 01/2023-0	Walker, Matt	HS BBB Official 12/20	026977	\$100.00
1/13/2023 1/2023-0	Wallace, Ron	HS BBB Score 1/3/23	026978	\$45.00
1/13/2023 1/2023-1	Wallace, Ron	HS GBB Score 1/2/23	026978	\$35.00
1/13/2023 1/2023-2	Wallace, Ron	HS BBB PA 12/20	026978	\$45.00
1/20/2023 01/2023-0	Wallace, Ron	HS BB Scorekeeper 1/13	027048	\$35.00
1/20/2023 VEN-PAY-537	Washington National Insurance Co	Payroll Dated : 01/20/23	027016	\$79.70
1/20/2023 1109-0	West Plains High School	Team Entry	027049	\$284.00
1/12/2023 301858-0	Wheeler Metals Inc	Project Supplies	026979	\$156.60
1/20/2023 303082-0	Wheeler Metals Inc	Supplies	027050	\$62.50
1/13/2023 1/2023-0	Williams, Jacob	HS GBB Official 1/2/23	026980	\$100.00
1/20/2023 01/2023-0	Williams, Jacob	HS BB Official 1/13	027051	\$140.00
1/17/2023 1/2023-0	Wolfskill, Michelle L	State Contest student meals	026991	\$120.00
1/11/2023 310814-0	Woodriver Energy LLC	Natural Gas	026915	\$10,844.95
1/27/2023 315206-0	Woodriver Energy LLC	Natural Gas	027052	\$22,283.95
12/27/2022 91393727-0	World's Finest Chocolate	Fundraiser	026908	\$1,750.00
1/13/2023 INV396236-AVA003-0	Worthington Direct Inc	Tables	026981	\$3,938.45