

EXPENDITURE REPORT(summary)

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
12/16/2022	VEN-PAY-418		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$65,500.00
12/16/2022	VEN-PAY-419		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$500.00
12/16/2022	VEN-PAY-420		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$1,880.00
12/16/2022	VEN-PAY-440		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$2,838.00
12/16/2022	VEN-PAY-441		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$607.00
12/16/2022	VEN-PAY-442		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$1,254.00
12/16/2022	VEN-PAY-443		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$1,674.00
12/16/2022	VEN-PAY-444		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$2,970.00
12/16/2022	VEN-PAY-445		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$3,332.00
12/16/2022	VEN-PAY-446		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$1,046.00
12/16/2022	VEN-PAY-447		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$1,452.00
12/16/2022	VEN-PAY-448		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$1,148.00
12/16/2022	VEN-PAY-449		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$1,371.00
12/16/2022	VEN-PAY-450		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$144.00
12/16/2022	VEN-PAY-451		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$900.00
12/16/2022	VEN-PAY-452		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$684.00
12/16/2022	VEN-PAY-453		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$562.00
12/16/2022	VEN-PAY-436		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$16.50
12/16/2022	VEN-PAY-477		90 Degree Benefi	Payroll Dated : 12/16/22	026834	\$500.00
12/14/2022	Jan Adj-0		90 Degree Benefi	90 Deg HSA Adj	026834	(\$226.50)
12/16/2022	VEN-PAY-459		AFLAC	Payroll Dated : 12/16/22	026846	\$8.90
12/20/2022	1DHF-6DFD-9Q	23-1050-96179	Amazon Capital	!Supplies	026885	\$153.86
12/20/2022	17FY-GTW6-6Y	23-1050-95957	Amazon Capital	!Supplies	026885	\$195.00
12/20/2022	1H1F-DQ6M-79	23-4020-96183	Amazon Capital	!Health Supplies	026885	\$17.89
12/20/2022	1GYH-3C1J-4Y	23-1050-959366	Amazon Capital	!Supplies	026885	\$16.99
12/20/2022	11FK-NFXF-6X	23-0000-959379	Amazon Capital	!Art Supplies	026885	\$110.37
12/20/2022	1QTL-VJKH-7R	23-1050-95959	Amazon Capital	!Supplies	026885	\$79.30
12/20/2022	1DVK-4Q4M-4V	23-1050-959384	Amazon Capital	!Supplies	026885	\$262.76
12/20/2022	16C7-63P6-4JX	23-1050-959367	Amazon Capital	!Supplies	026885	\$145.99
12/20/2022	1LP7-HV67-4N	23-3000-959380	Amazon Capital	!Supplies	026885	\$74.07
12/20/2022	1NJC-YV6J-4P	23-1050-96008	Amazon Capital	!Supplies	026885	\$31.75
12/20/2022	1KT9-DVMJ-3Y	23-4020-96180	Amazon Capital	!Supplies	026885	\$606.43
12/20/2022	14LP-3TXD-6HI	23-0000-959355	Amazon Capital	!Supplies	026885	\$27.99

11/29/2022	1NMM-HY7Y-R 23-4020-96120	Amazon Capital !ECSE Supplies	026751	\$364.67
11/29/2022	1QHK-RT6H-M 23-4020-958394	Amazon Capital !Supplies	026751	\$12.99
11/29/2022	17YY-FT43-H7S 23-0000-96035	Amazon Capital !Prom Supplies	026751	\$9.98
11/29/2022	19W4-6VR9-PW 23-1050-96111	Amazon Capital !Supplies	026751	\$31.52
11/29/2022	1NMM-HY7Y-C 23-1050-95962	Amazon Capital !Prom Supplies	026751	\$24.99
11/29/2022	1W79-PD47-KR 23-1050-96008	Amazon Capital !Art Supplies	026751	\$96.68
11/29/2022	1QXD-RW3J-F6 23-3000-96077	Amazon Capital !Art Supplies	026751	\$327.27
11/29/2022	1LF7-QQD1-FT 23-4020-96039	Amazon Capital !Nurse Supplies	026751	\$144.00
11/29/2022	1JQC-K9CM-PF 23-3000-96040	Amazon Capital !Counselor Supplies MS	026751	\$93.95
11/29/2022	1WQ7-HV3G-G 23-0000-959803	Amazon Capital !Nurse Supplies	026751	\$148.58
11/30/2022	19W4-6VR9-M41T-0	Amazon Capital !PD Books	026751	\$250.97
12/5/2022	1YYT-FQ93-PYCN-0	Amazon Capital !Chromebook Screens	026751	\$921.00
12/16/2022	VEN-PAY-455	American Fidelity Payroll Dated : 12/16/22	026849	\$5,147.34
12/16/2022	VEN-PAY-456	American Fidelity Payroll Dated : 12/16/22	026849	\$704.30
12/16/2022	VEN-PAY-457	American Fidelity Payroll Dated : 12/16/22	026849	\$1,389.60
12/16/2022	VEN-PAY-458	American Fidelity Payroll Dated : 12/16/22	026843	\$300.00
12/16/2022	VEN-PAY-454	American Fidelity Payroll Dated : 12/16/22	026850	\$2,243.30
12/16/2022	VEN-PAY-421	American Fidelity Payroll Dated : 12/16/22	026843	\$60.00
12/16/2022	VEN-PAY-460	Ava R-I School I Payroll Dated : 12/16/22	026840	\$123.86
12/16/2022	VEN-PAY-461	Ava R-I School I Payroll Dated : 12/16/22	026837	\$240.00
12/16/2022	VEN-PAY-462	Ava R-I School I Payroll Dated : 12/16/22	026836	\$480.00
12/16/2022	VEN-PAY-422	Bank of America Payroll Dated : 12/16/22	026845	\$30.00
12/20/2022	12/2022-0 23-1050-96175	Bankcard Center MHSBCA Dues	026886	\$300.00
12/20/2022	12/2022-1 23-0000-958900	Bankcard Center PD PE K-8	026886	\$279.00
12/20/2022	12/2022-2 23-1050-959363	Bankcard Center Backpack Food	026886	\$1,541.34
12/20/2022	12/2022-3 23-1050-96167	Bankcard Center SCMMEA Band Fees	026886	\$360.00
12/20/2022	12/2022-4	Bankcard Center Amazon Business Subscription	026886	\$129.00
12/20/2022	12/2022-5 23-4020-95926	Bankcard Center EL SpEd Supplies	026886	\$100.12
12/20/2022	12/2022-6 23-3000-96118	Bankcard Center MS Concession	026886	\$70.37
12/20/2022	12/2022-7 23-3000-95999	Bankcard Center MS Concessions	026886	\$84.43
12/20/2022	12/2022-8 23-1050-96015	Bankcard Center Band Reg Fees	026886	\$150.00
12/20/2022	12/2022-9 23-1050-959388	Bankcard Center Online Subscription	026886	\$848.00
12/20/2022	12/2022-10 23-3000-95948	Bankcard Center MS Concessions	026886	\$513.83
12/20/2022	12/2022-11 23-3000-95999	Bankcard Center MS Concessions	026886	\$95.13
12/20/2022	12/2022-12 23-3000-95998	Bankcard Center MS Concessions	026886	\$62.51
12/20/2022	12/2022-13 23-1050-958404	Bankcard Center CEV Subscription	026886	\$1,050.00
12/20/2022	12/2022-14 23-1050-96166	Bankcard Center Math Subscription	026886	\$145.00

12/20/2022	12/2022-15	23-3000-96115	Bankcard Center Library Subscription	026886	\$29.95
12/20/2022	12/2022-16	23-0000-96191	Bankcard Center Student in need Supplies	026886	\$79.25
12/20/2022	12/2022-17	23-1050-959365	Bankcard Center Club Meeting Supplies	026886	\$127.48
12/20/2022	12/2022-18	23-1050-96171	Bankcard Center Conf Meals	026886	\$273.43
12/20/2022	12/2022-19	23-0000-95322	Bankcard Center Supplies	026886	\$196.42
12/20/2022	12/2022-20	23-0000-958898	Bankcard Center Training Fees	026886	\$280.00
12/20/2022	12/2022-21	23-0000-959347	Bankcard Center Bus Inspection Supplies	026886	\$23.11
12/20/2022	12/2022-22	23-0000-958856	Bankcard Center Meeting Meal	026886	\$11.84
12/20/2022	12/2022-23	23-3000-959343	Bankcard Center Supplies	026886	\$205.25
12/20/2022	12/2022-24	23-0000-958760	Bankcard Center Bus Parts	026886	\$2,015.24
12/20/2022	12/2022-25	23-0000-96046	Bankcard Center Conference Lodging	026886	\$144.87
12/20/2022	12/2022-26	23-0000-95930	Bankcard Center Reward Supplies	026886	\$269.09
12/20/2022	12/2022-27	23-0000-96192	Bankcard Center Conf Meals	026886	\$36.48
12/20/2022	12/2022-28	23-0000-95949	Bankcard Center Mo-Case Conf & Lodging	026886	\$571.36
12/20/2022	12/2022-29	23-0000-958901	Bankcard Center MS Supplies	026886	\$249.00
12/9/2022	158401-0	23-1050-958754	Believe Producti Band Fundraiser	026762	\$5,267.90
11/28/2022	20314-0	23-0000-96160	Big Bear Shreddi District Shred	026763	\$199.00
12/16/2022	12/2022-0	23-0000-958863	Bodoin, Chris HS BB Official 12/9/22	026852	\$140.00
12/12/2022	919120931-0	23-0000-95954	BSN SPORTS LI Track Protector	026853	\$1,354.75
12/8/2022	04330146042-0	23-0000-958851	Bumper to Bump Bldg Repair Supplies	026764	\$267.78
12/8/2022	04330146656-0	23-0000-958851	Bumper to Bump Bus Repair Supplies	026764	\$6.94
12/8/2022	04330146639-0	23-0000-958851	Bumper to Bump Bus Repair Supplies	026764	\$11.07
12/8/2022	046330146433-0	23-0000-958851	Bumper to Bump Bus Repair Supplies	026764	\$89.73
12/8/2022	04330146418-0	23-0000-958851	Bumper to Bump Bus Repair Supplies	026764	\$115.66
12/8/2022	04660146230-0	23-0000-958851	Bumper to Bump Bus Repair Supplies	026764	\$23.33
12/8/2022	04330147038-0	23-0000-958851	Bumper to Bump Maint Supplies	026764	\$6.13
12/8/2022	04330146944-0	23-0000-958851	Bumper to Bump Maint Supplies	026764	\$25.15
12/8/2022	04330146469-0	23-0000-958851	Bumper to Bump Maint Supplies	026764	\$16.70
12/8/2022	04330146185-0	23-0000-958851	Bumper to Bump Maint Supplies	026764	\$9.44
12/8/2022	04330146073-0	23-0000-958851	Bumper to Bump Maint Supplies	026764	\$9.00
12/8/2022	04330145769-0	23-0000-958851	Bumper to Bump Maint Supplies	026764	\$25.21
12/8/2022	04330145792-0	23-0000-958851	Bumper to Bump Maint Supplies	026764	\$10.03
12/2/2022	11/2022-22	23-0000-95927	Capital One, N.A Supplies	026752	\$13.18
12/1/2022	11/2022-0	23-0000-959341	Capital One, N.A Maintenance Supplies	026752	\$8.68
12/1/2022	11/2022-1	23-0000-96133	Capital One, N.A Bears Den Supplies	026752	\$55.99
12/1/2022	11/2022-2	23-1050-96168	Capital One, N.A Art Supplies	026752	\$61.40
12/1/2022	11/2022-3	23-0000-95957	Capital One, N.A P/T Conf Supplies	026752	\$40.52

12/1/2022	11/2022-4	23-0000-95956	Capital One, N.A Office Supplies	026752	\$34.97
12/1/2022	11/2022-5	23-0820-958566	Capital One, N.A Cafe Supplies	026752	\$59.28
12/1/2022	11/2022-6	23-4020-96181	Capital One, N.A PAT Supplies	026752	\$29.54
12/1/2022	11/2022-7	23-4020-95129	Capital One, N.A Class Supplies	026752	\$23.82
12/1/2022	11/2022-8	23-1050-96164	Capital One, N.A Class Supplies	026752	\$27.88
12/1/2022	11/2022-9	23-1050-95996	Capital One, N.A Backpack Food	026752	\$250.56
12/1/2022	11/2022-10	23-0000-959341	Capital One, N.A Maintenance Supplies	026752	\$112.94
12/1/2022	11/2022-11	23-3000-959383	Capital One, N.A Supplies	026752	\$146.90
12/1/2022	11/2022-12	23-3000-95949	Capital One, N.A Supplies	026752	\$80.10
12/1/2022	11/2022-13	23-1050-96079	Capital One, N.A FB Concessions	026752	\$236.00
12/1/2022	11/2022-14	23-1050-96081	Capital One, N.A FCCLA Supplies	026752	\$97.46
12/1/2022	11/2022-15	23-1050-96082	Capital One, N.A Class Supplies FACS	026752	\$459.49
12/1/2022	11/2022-16	23-3000-96076	Capital One, N.A Class Supplies	026752	\$58.77
12/1/2022	11/2022-17	23-1050-959345	Capital One, N.A Class Supplies	026752	\$56.66
12/1/2022	11/2022-18	23-0000-96133	Capital One, N.A BD Supplies	026752	\$41.95
12/1/2022	11/2022-19	23-1050-95996	Capital One, N.A Backpack Food	026752	\$1,232.56
12/1/2022	11/2022-20	23-3000-96174	Capital One, N.A Sympathy Gift	026752	\$64.73
12/1/2022	11/2022-21	23-3000-95316	Capital One, N.A NHS Supplies	026752	\$176.14
12/7/2022	IN558735-0	23-0000-958791	Central States Bu Bus Parts	026765	\$285.41
12/7/2022	IN558727-0	23-0000-958791	Central States Bu Bus Parts	026765	\$544.94
12/16/2022	11/2022-0	23-0000-95896	Cheever, Lukus / MS BB Official 11/21/22	026854	\$110.00
12/7/2022	AVA Nov 2022-0		Children`s Behav Observation&Mileage	026766	\$313.02
12/2/2022	12/2022-0		City of Ava District Electric,Water & Sewage	026754	\$16,802.59
12/13/2022	12/2022-0		CM Transportatic Nov-Dec Bus 19	026822	\$5,051.00
11/30/2022	H. M. Evans Schr	23-0000-96181	College of the Oz H.M.Evans Sem 2	026755	\$1,500.00
12/9/2022	E Donley-Sem2-1	23-0000-958324	College of the Oz Sem2-E Donley-Mersereau	026767	\$1,000.00
12/7/2022	12/2022-0		Collins, Danyal String Lessons	026768	\$450.00
12/7/2022	00045-0	23-1050-95912	Compass Club H 2023 Prom Venue	026769	\$500.00
12/7/2022	38110-0	23-0000-958781	Complete Pest C Monthly Pest Service	026770	\$210.00
12/16/2022	12/2022-0	23-0000-958771	Crawford, James MS GBB Official 12/5/22	026855	\$82.50
12/7/2022	H8-67243-0	23-0000-95874	Cummins, Inc. Bus Repair	026771	\$491.23
11/21/2022	24416-0	23-4020-959348	Data Keeper Tecl Subscription	026772	\$300.00
12/9/2022	P41407970103-0	23-0000-958334	Discount School PK Supplies	026773	\$16.09
12/7/2022	12/2022-0	23-1050-958756	Douglas County Fundraiser/Donation	026774	\$600.00
12/12/2022	1011100-0	23-0830-958854	Douglas County Bus checklist tickets	026856	\$38.50
11/28/2022	1010832-0	23-0000-96161	Douglas County BOE sign-up Legal Notice	026775	\$199.36
12/7/2022	12/2022-0		Douthard Physic PT Services	026776	\$635.63

12/16/2022	12/2022-0	23-1050-958868	Drury University Jazz Festival Entry	026857	\$250.00
12/16/2022	12/2022-0	23-0000-958896	Dugger, Eddie HS GB Official 12/12/2022	026858	\$140.00
12/13/2022	12/2022-0		Dwayne Nash Tr:Nov-Dec Bus 18	026823	\$5,109.61
12/16/2022	24-AvaHS-0	23-1050-958867	Educational Tour Trip Deposit	026859	\$200.00
12/16/2022	12/2022-0	23-0000-958842	Elliott, Kristy L Mileage Reimb Conf	026860	\$94.15
12/7/2022	104920-0		eRate Program L: Consulting Fee	026777	\$25,087.96
12/16/2022	VEN-PAY-438		Family Support F Payroll Dated : 12/16/22	026839	\$342.00
12/16/2022	VEN-PAY-432		Federal Tax Payr Payroll Dated : 12/16/22	feddec1	\$37,315.14
12/16/2022	VEN-PAY-420		Federal Tax Payr Payroll Dated : 12/16/22	febdec7	\$1,781.70
12/7/2022	IWB761953-0	23-0000-958821	Forge Build O LISupplies	026778	\$224.68
12/7/2022	IWC762209-0	23-0000-958821	Forge Build O LISupplies	026778	\$54.98
12/7/2022	IWA762807-0	23-0000-958821	Forge Build O LISupplies	026778	\$32.91
12/7/2022	IWC760217-0	23-0000-958821	Forge Build O LISupplies	026778	\$2.99
12/7/2022	IWA763396-0	23-0000-958821	Forge Build O LISupplies	026778	\$24.99
12/7/2022	IWA763740-0	23-0000-958821	Forge Build O LIMain Supplies	026778	\$19.99
12/7/2022	IWC763722-0	23-0000-958821	Forge Build O LIMaint Supplies	026778	\$580.11
12/7/2022	IWA762660-0	23-0000-958821	Forge Build O LIMaint Supplies	026778	\$404.15
12/7/2022	IWA762383-0	23-0000-958821	Forge Build O LIMaint Supplies	026778	\$143.43
12/9/2022	IWA765123-0	23-1050-95968	Forge Build O LISupplies	026778	\$150.63
12/9/2022	IWC764464-0	23-1050-95330	Forge Build O LIClass Supplies	026778	\$36.71
12/8/2022	IWC760824-0	23-1050-95331	Forge Build O LIClass Supplies	026778	\$3.80
12/7/2022	12/2022-0	23-1050-96178	Forrest, Ashley Mileage Reimb Suprvsn	026779	\$42.00
12/7/2022	12/2022-1	23-1050-96033	Forrest, Ashley Mileage Reimb Suprvsn	026779	\$103.60
12/16/2022	12/2022-0	23-0000-958893	Gilpin, Cole MS GB Official 12/9/22	026861	\$82.50
12/16/2022	VEN-PAY-437		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$12.72
12/16/2022	VEN-PAY-463		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$2,205.45
12/16/2022	VEN-PAY-464		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$671.30
12/16/2022	VEN-PAY-465		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$812.70
12/16/2022	VEN-PAY-466		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$994.64
12/16/2022	VEN-PAY-467		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$432.75
12/16/2022	VEN-PAY-468		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$230.60
12/16/2022	VEN-PAY-469		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$128.70
12/16/2022	VEN-PAY-470		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$97.80
12/16/2022	VEN-PAY-471		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$186.26
12/16/2022	VEN-PAY-472		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$2,474.65
12/16/2022	VEN-PAY-473		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$627.35
12/16/2022	VEN-PAY-423		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$207.90

12/16/2022	VEN-PAY-424		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$5.40
12/16/2022	VEN-PAY-425		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$0.88
12/16/2022	VEN-PAY-426		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$0.68
12/16/2022	VEN-PAY-427		GIS Benefits Inc Payroll Dated : 12/16/22	026881	\$0.68
12/20/2022	Jan inv-0		GIS Benefits Inc Jan Adj	026881	(\$104.68)
12/13/2022	12/2022-0		Heath, Rhonda Nov-Dec Bus 8	026824	\$3,255.28
12/16/2022	12/2022-0	23-0000-958894	Henderson, Willi MS GB Official 12/9/2022	026862	\$82.50
12/16/2022	12/2022-0	23-0000-958769	Hepler, Robert DHS GBB Official 12/5/2022	026863	\$140.00
12/7/2022	604948720-0	23-0000-958841	Hillyard Floor C: Supplies	026780	\$4,615.86
12/7/2022	604948721-0	23-0000-958841	Hillyard Floor C: Supplies	026780	\$280.39
12/7/2022	604953049-0	23-0000-958841	Hillyard Floor C: Supplies	026780	\$343.45
12/7/2022	604953050-0	23-0000-958841	Hillyard Floor C: Supplies	026780	\$529.54
12/7/2022	604955271-0	23-0000-958841	Hillyard Floor C: Supplies	026780	\$287.91
12/9/2022	INV/2022/13694	23-1050-95923	Hirsch Feed & F: Project Supplies	026781	\$355.80
12/13/2022	12/2022-0		Holt, Billy J. Nov-Dec Bus 4	026825	\$5,219.62
12/16/2022	11/2022-0	23-0000-958770	Howser, James HS GBB Official 12/5/22	026864	\$140.00
12/8/2022	10386-0	23-0000-958801	J Brothers Coope Supplies	026782	\$7.99
12/8/2022	11188-0	23-0000-958801	J Brothers Coope Supplies	026782	\$467.82
12/8/2022	11755-0	23-0000-958801	J Brothers Coope Supplies	026782	\$67.98
12/16/2022	12/2022-0	23-0000-958895	Jenkins, Landry MS GB Gate 12/9/2022	026865	\$25.00
12/13/2022	12/2022-0		JM Transportatio Nov-Dec Bus 14	026826	\$5,207.76
12/8/2022	12/2022-0		Johnson, Faith String Lessons	026783	\$200.00
12/8/2022	12/2022-0	23-3000-958760	Johnson, John D Sprvsn Mileage Reimb	026784	\$42.70
12/8/2022	12/2022-1	23-3000-95899	Johnson, John D Sprvsn Mileage Reimb	026784	\$57.75
12/8/2022	12/2022-2	23-3000-95969	Johnson, John D Sprvsn Mileage Reimb	026784	\$38.15
12/16/2022	12/2022-0	23-0000-958865	Johnson, Nicole Fundraiser	026848	\$1,600.00
12/12/2022	19-S101462228	23-0000-958811	Johnstone Supply Maint Repair Supplies	026866	\$400.09
12/9/2022	364734746-0	23-3000-95950	JW Pepper & Sor Music	026785	\$72.00
12/9/2022	364644121-0	23-3000-95950	JW Pepper & Sor Music	026785	\$328.00
12/9/2022	364641416-0	23-3000-95950	JW Pepper & Sor Music	026785	\$81.99
12/9/2022	364771633-0	23-1050-958755	JW Pepper & Sor Music	026785	\$64.99
12/9/2022	364778067-0	23-1050-958755	JW Pepper & Sor Music	026785	\$110.00
12/9/2022	364654881-0	23-1050-959364	JW Pepper & Sor Music	026785	\$620.00
12/9/2022	364647509-0	23-1050-959364	JW Pepper & Sor Music	026785	\$71.99
12/16/2022	VEN-PAY-439		Lakey & Lakey I: Payroll Dated : 12/16/22	026838	\$255.04
12/9/2022	12/2022-0	23-1050-96172	Lakey, D. Brent Travel Meals Reimb	026786	\$89.60
12/8/2022	12/2022-0	23-0000-958770	Longdollar Furni Rental House Supply	026787	\$699.00

12/13/2022	12/2022-2		McNish Transport Nov-Dec Bus 20	026827	\$4,169.11
12/13/2022	12/2022-0		McNish Transport Nov-Dec Bus 1	026827	\$5,341.48
12/13/2022	12/2022-1		McNish Transport Nov-Dec Bus 10	026827	\$4,209.10
12/6/2022	8384630580000027-119		Mediacom District Phones	026756	\$875.79
12/2/2022	VEN-PAY-416		Medicare Tax Payroll Dated : 12/02/22	febdec9	\$8.26
12/2/2022	NEG-PAY-182		Medicare Tax Payroll Chk# 45711 for Welch, Theresa was Voided MEDN	febdec8	(\$12.46)
12/16/2022	VEN-PAY-421		Medicare Tax Payroll Dated : 12/16/22	feddec13	\$1,048.10
12/16/2022	VEN-PAY-418		Medicare Tax Payroll Dated : 12/16/22	febdec12	\$3.36
12/16/2022	VEN-PAY-433		Medicare Tax Payroll Dated : 12/16/22	febdec10	\$12,163.74
12/16/2022	VEN-PAY-434		Medicare Tax Payroll Dated : 12/16/22	feddec11	\$4,993.10
12/8/2022	7149044-0	23-1050-95330	MFA Agri Service Class Supplies	026788	\$24.71
12/16/2022	12/2022-0	23-0000-958891	Middleton, James MS GB Official 12/8/22	026867	\$110.00
12/8/2022	15037-0		Midwest Glass T Safety Film-Glass Doors	026789	\$3,849.00
12/16/2022	12/2022-0	23-0000-958862	Miller, John Black HB BB Official 12/9/22	026868	\$140.00
12/16/2022	VEN-PAY-429		Missouri Direct Payroll Dated : 12/16/22	sttaxdec2	\$15,217.00
12/16/2022	VEN-PAY-418		Missouri Direct Payroll Dated : 12/16/22	sttaxdec1	\$798.00
12/16/2022	State Tax Dec-0		Missouri Direct State Tax E-Check Fee	sttaxdec	\$0.50
12/9/2022	MO0011-12	23-1050-959369	Missouri FFA As Membership Dues	026790	\$1,066.00
12/15/2022	0010004-0	23-1050-95915	MO FCCLA STAR Event Fee	026869	\$10.00
12/2/2022	12/2022-0		MO Football Co Membership Dues	026750	\$35.00
12/6/2022	12/2022-0		MOHEFA January 2023 HELP Loan	026791	\$3,748.76
11/28/2022	56244-0	23-4020-95968	Molly Hawkins F Art Supplies & Shipping	026792	\$788.95
12/8/2022	LTE-M.Parsons-	23-0000-95895	Mountain Grove LTE-M.ParsonsHS	026793	\$2,562.96
12/13/2022	12/2022-2		MR Ranch LLC Nov-Dec Bus 12	026828	\$5,795.16
12/13/2022	12/2022-3		MR Ranch LLC Nov-Dec Bus 13	026828	\$4,640.49
12/13/2022	12/2022-0		MR Ranch LLC Nov-Dec Bus 3	026828	\$5,651.73
12/13/2022	12/2022-1		MR Ranch LLC Nov-Dec Bus 6	026828	\$4,912.79
12/9/2022	INV-11512-Q9W7L5-0		MSBA Direct Services	026794	\$1,005.34
12/2/2022	INV-1057693-0	23-0000-96109	n2y, LLC Subscription	026757	\$141.90
12/8/2022	0100-455573-0	23-0000-958831	O'Reilly Auto Maintenance Supply	026795	\$37.83
12/8/2022	0100-453055-0	23-0000-958831	O'Reilly Auto Bus Battery	026795	\$507.20
12/8/2022	0100-454298-0	23-0000-958831	O'Reilly Auto Maintenance Vehicle battery	026795	\$136.40
12/8/2022	0100-456015-0	23-0000-958831	O'Reilly Auto Repair Supplies	026795	\$20.07
12/8/2022	0100-454388-0	23-0000-958831	O'Reilly Auto Repair Supplies	026795	\$22.48
12/8/2022	0100-455498-0	23-1050-96188	O'Reilly Auto Class Supplies	026795	\$37.99
12/8/2022	0100-455702-0	23-1050-96188	O'Reilly Auto Class Supplies	026795	\$14.99
12/8/2022	0100-454189-0	23-1050-96188	O'Reilly Auto Class Supplies	026795	\$39.99

12/8/2022	0100-455415-0	23-1050-96188	O'Reilly Automo Class Supplies	026795	\$74.98
12/2/2022	VEN-PAY-417		OASDI Tax Payr Payroll Dated : 12/02/22	feddec3	\$35.32
12/2/2022	NEG-PAY-183		OASDI Tax Payr Chk# 45711 for Welch, Theresa was Voided OSDI	feddec2	(\$53.30)
12/16/2022	VEN-PAY-422		OASDI Tax Payr Payroll Dated : 12/16/22	feddec6	\$4,481.02
12/16/2022	VEN-PAY-419		OASDI Tax Payr Payroll Dated : 12/16/22	feddec5	\$14.40
12/16/2022	VEN-PAY-435		OASDI Tax Payr Payroll Dated : 12/16/22	feddec4	\$21,762.38
12/21/2022	VEN-PAY-479		OASDI Tax Payr Payroll Dated : 12/21/22	taxadjdec	\$65.10
12/9/2022	27234369-0	23-1050-958758	Ozarks Coca-Col Concession Supplies	026796	\$547.86
12/12/2022	27219610-0		Ozarks Coca-Col Admin Soda	026870	\$86.26
12/12/2022	27219355-0		Ozarks Coca-Col Elem Soda	026870	\$143.40
12/8/2022	12/2022-0		Page, Jennifer C String Lessons& Admin	026797	\$510.00
12/12/2022	1935633-02-0	23-4020-958245	Perma-Bound Bo Books	026871	\$289.19
12/12/2022	1943359-00-0	23-3000-96117	Perma-Bound Bo Books	026871	\$1,647.24
12/16/2022	1939335-02-0	23-3000-95875	Perma-Bound Bo Books	026871	\$57.11
11/21/2022	90657-0	23-4020-95948	Phoenix Home C October Contracted Nursing	026798	\$5,250.96
11/30/2022	11/2022-0	23-3000-96160	Pinckney, Cade MS STUCO Dance DJ	026758	\$100.00
11/21/2022	4429-0	23-1050-95961	Pro Design Scree French Club shirts	026799	\$195.00
12/12/2022	4455-0	23-0000-95918	Pro Design Scree Boys BB shirts	026872	\$1,369.25
12/16/2022	VEN-PAY-430		Public Ed Emplo Payroll Dated : 12/16/22	026884	\$27,430.00
12/16/2022	VEN-PAY-419		Public Ed Emplo Payroll Dated : 12/16/22	026884	\$448.27
12/16/2022	VEN-PAY-431		Public School Re Payroll Dated : 12/16/22	026883	\$141,887.66
12/16/2022	Adj Dec-0		Public School Re Dec Adj	026883	\$479.24
12/15/2022	29258290-0	23-0830-95925	QUILL Staff Christmas Supplies	026873	\$33.18
12/15/2022	29258216-0	23-0830-95925	QUILL Staff Christmas Supplies	026873	\$256.23
12/15/2022	29245132-0	23-0830-95925	QUILL Staff Christmas Supplies	026873	\$188.75
12/16/2022	12/2022-0	23-0000-95897	Rackley, Treydor MS BB Official 11/21	026874	\$110.00
12/8/2022	G186371-0		Results Advertisi Staff Christmas Backpacks	026800	\$4,315.00
12/12/2022	5065892018-1	23-0000-959381	RICOH USA, IN Copier Services	026553	(\$127.92)
11/9/2022	5065892018-2	23-0000-959381	RICOH USA, IN Copier Services	026875	\$127.92
11/9/2022	5066216502-0		RICOH USA, IN Copier Services	026875	\$90.67
12/8/2022	12/2022-0		Sallee, LeighAlli String Lessons	026801	\$187.50
12/13/2022	12/2022-0		Sanders Busing Nov-Dec Bus 2	026829	\$5,205.83
12/8/2022	W5149412BF-0	23-4020-95902	Scholastic Book Elem Book Fair	026802	\$2,769.35
12/13/2022	12/2022-0		Scrivner, Tommy Nov-Dec Bus 7	026830	\$5,281.14
11/30/2022	2022-10-009-0	23-0000-95885	Second Mile The OT ELEM 504	026759	\$809.75
11/30/2022	2022-10-011-0	23-0000-95885	Second Mile The OT Elem	026759	\$9,370.10
11/30/2022	2022-10-012-0	23-0000-95885	Second Mile The OT MS	026759	\$138.25

12/1/2022	2022-10-010-0	23-0000-95885	Second Mile The OT ECSE	026759	\$2,389.35
12/1/2022	2022-10-013-0	23-0000-95885	Second Mile The PT 504 Elem	026759	\$395.00
12/1/2022	2022-10-014-0	23-0000-95885	Second Mile The PT ECSE	026759	\$2,110.83
12/1/2022	2022-10-015-0	23-0000-95885	Second Mile The PT Elem	026759	\$1,856.50
12/1/2022	2022-10-016-0	23-0000-95885	Second Mile The PT MS	026759	\$79.00
12/1/2022	2022-10-017-0	23-0000-95885	Second Mile The Speech ECSE	026759	\$6,061.05
12/1/2022	2022-10-018-0	23-0000-95885	Second Mile The Speech Elem	026759	\$8,538.50
12/1/2022	2022-10-020-0	23-0000-95885	Second Mile The Speech MS	026759	\$3,152.25
12/1/2022	2022-10-019-0	23-0000-95885	Second Mile The Speech HS	026759	\$138.25
12/16/2022	12/2022-0	23-0000-958892	Soden, Brett MS GB Official 12/8/22	026876	\$110.00
12/16/2022	12/2022-1	23-0000-958890	Soden, Brett MS BB Official 12/13/22	026876	\$110.00
12/8/2022	3014859-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$100.03
12/8/2022	3014860-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$38.95
12/8/2022	3023768-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$85.25
12/8/2022	2993977-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$2,957.85
12/8/2022	2997522-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$1,776.22
12/8/2022	2997521-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$4,152.72
12/8/2022	3000749-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$3,341.32
12/8/2022	300748-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$2,415.36
12/8/2022	3006033-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$1,915.31
12/8/2022	3006030-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$4,784.09
12/8/2022	3009579-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$3,487.10
12/8/2022	3009578-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$3,037.86
12/8/2022	3014861-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$3,206.36
12/8/2022	3014858-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$4,921.75
12/8/2022	3023769-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$4,741.32
12/8/2022	3023767-0	23-0820-95932	Springfield Groc Cafe Food	026803	\$4,308.96
12/8/2022	3011782-0	23-0820-95932	Springfield Groc Credit/Return	026803	(\$227.88)
12/8/2022	3011781-0	23-0820-95932	Springfield Groc Credit/Return	026803	(\$15.99)
12/8/2022	3003213-0	23-0820-95932	Springfield Groc Credit/Return	026803	(\$59.63)
12/8/2022	911073-0	23-0000-958631	Springfield Paper Ice/Snow Melt	026805	\$969.67
12/8/2022	8239-0		Stiles Roofing In HS Roof Repairs	026806	\$1,534.00
12/16/2022	VEN-PAY-428		Town and Countu Payroll Dated : 12/16/22	026844	\$30.00
12/13/2022	12/2022-0		Turner Transport Nov-Dec Bus 9	026831	\$3,522.07
12/5/2022	488216094-0		U.S. Bank Equip Copier Leases	026760	\$2,297.70
12/8/2022	INV0463651-0		University of Mis External Eval Srvc	026807	\$7,302.00
12/16/2022	VEN-PAY-474		Valic Payroll Dated : 12/16/22	026851	\$1,500.00

12/16/2022	VEN-PAY-475		Valic	Payroll Dated : 12/16/22	026851	\$150.00
12/8/2022	9921730593-0		Verizon Wireless Hotspots		026877	\$1,063.70
12/2/2022	9921361468-0	23-0000-959351	Verizon Wireless Dist Cell Phones		026761	\$40.01
12/13/2022	12/202-0		Vinson, Larry D. Nov-Dec Bus 16		026832	\$3,589.65
12/13/2022	12/2022-1		Wagner, Jerry Nov-Dec Bus 17		026833	\$5,669.19
12/13/2022	12/2022-0		Wagner, Jerry Nov-Dec Bus 15		026833	\$4,500.99
12/16/2022	12/2022-0	23-0000-958864	Wallace, Ron HS G/B BB Book 12/5,12/9		026878	\$70.00
12/16/2022	12/2022-0	23-0000-958768	Ward, Jeff MS GBB Official 12/5/2022		026879	\$82.50
12/16/2022	VEN-PAY-476		Washington Nati Payroll Dated : 12/16/22		026847	\$79.70
12/16/2022	12/2022-0	23-0000-958889	Wilson, Mike MS BB Official 12/13/22		026880	\$110.00
12/8/2022	302822-0		Woodriver Energ Natural Gas		026808	\$3,238.56
12/8/2022	91383894-0	23-1050-96032	World`s Finest C Band Fundraising		026809	\$5,250.00
