

EXPENDITURE REPORT

44835

Date	Invoice No.	PO Number	Vendor	Invoice Description
10/5/2022	0986-0	23-0000-959802	417 Helmets	Helmet decals
10/20/2022	VEN-PAY-321		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-322		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-323		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-324		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-325		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-326		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-327		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-328		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-329		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-330		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-331		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-332		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-333		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-334		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-299		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-300		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-301		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-302		90 Degree Benefits	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-317		90 Degree Benefits	Payroll Dated : 10/20/22
10/18/2022	Nov Adj-0		90 Degree Benefits	90 Deg HSA Adj
10/20/2022	VEN-PAY-340		AFLAC	Payroll Dated : 10/20/22
9/29/2022	9130049036-0	23-1050-958434	Airgas USA, LLC	Ag Ed Supplies

10/6/2022 60214-0	American Fidelity Admin Services	Time&Eligibility Svcs
10/20/2022 VEN-PAY-336	American Fidelity Assurance	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-337	American Fidelity Assurance	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-338	American Fidelity Assurance	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-339	American Fidelity Assurance Company	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-335	American Fidelity Assurance Company	Payroll Dated : 10/20/22
10/21/2022 22174-0	23-1050-95939 Art Zone Nixa LLC	HS Art Supplies-Clay
10/6/2022 IWB752510-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC752604-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC752605-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC752607-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC753315-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWB753517-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWB753642-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWB753923-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC754246-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWA754321-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC754372-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC754658-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC754985-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC755151-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC755877-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWB755959-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC755990-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWC756021-0	23-0000-95984 Ava Building Supply LLC	Supplies
10/6/2022 IWA752542-0	23-0000-95984 Ava Building Supply LLC	Maintenance
10/6/2022 IWB755966-0	23-0000-95984 Ava Building Supply LLC	Maintenance
10/6/2022 IWB755920-0	23-0000-95984 Ava Building Supply LLC	Maintenance
10/6/2022 IWC754816-0	23-0000-95984 Ava Building Supply LLC	Maintenance
10/6/2022 IWC753085-0	23-0000-95984 Ava Building Supply LLC	Maintenance
10/6/2022 IWB753056-0	23-0000-95984 Ava Building Supply LLC	Maintenance
10/20/2022 VEN-PAY-341	Ava R-I School District	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-342	Ava R-I School District	Payroll Dated : 10/20/22
10/5/2022 10/2022-0	23-0000-959771 Ava Tall Timber Express	Shipping
10/20/2022 21-22 HSA Bd pd-0	Bank of America	R Quackenbush
10/20/2022 VEN-PAY-303	Bank of America	Payroll Dated : 10/20/22
10/19/2022 10/2022-31	23-0000-96110 Bankcard Center	Fuel Student Activity

10/18/2022	10/2022-0	23-0830-96088	Bankcard Center	District Postage
10/18/2022	10/2022-1	23-0000-96129	Bankcard Center	PD Travel Meal
10/18/2022	10/2022-2	23-0000-96119	Bankcard Center	MIAAAA/NIAAAA Mem& Reg Fees
10/18/2022	10/2022-3	23-1050-958412	Bankcard Center	FFA Contest/Wrksp Fee
10/18/2022	10/2022-4	23-1050-96085	Bankcard Center	HS VB Senior Gifts
10/18/2022	10/2022-5	23-1050-95148	Bankcard Center	Books
10/18/2022	10/2022-6	23-1050-95148	Bankcard Center	books
10/18/2022	10/2022-7	23-1050-95148	Bankcard Center	books
10/18/2022	10/2022-8	23-1050-95148	Bankcard Center	books
10/18/2022	10/2022-9	23-1050-95148	Bankcard Center	books
10/18/2022	10/2022-10	23-1050-95649	Bankcard Center	Choir Audition Fees
10/18/2022	10/2022-11	23-1050-95898	Bankcard Center	Subscription
10/18/2022	10/2022-12	23-1050-96070	Bankcard Center	Backpack Program Food
10/18/2022	10/2022-13	23-0000-95889	Bankcard Center	Fishing Fees
10/18/2022	10/2022-14	23-1050-95870	Bankcard Center	Baseball Supplies
10/18/2022	10/2022-15	23-0000-96129	Bankcard Center	Travel Meal
10/18/2022	10/2022-16	23-1050-96004	Bankcard Center	Concession Supplies
10/18/2022	10/2022-17	23-1050-96004	Bankcard Center	Concession Supplies
10/18/2022	10/2022-18	23-1050-96004	Bankcard Center	Concession Supplies
10/18/2022	10/2022-19	23-1050-96004	Bankcard Center	Concession Supplies
10/18/2022	10/2022-20	23-1050-96004	Bankcard Center	Concession Supplies
10/18/2022	10/2022-21	23-0000-96074	Bankcard Center	Board Meeting Dinner
10/18/2022	10/2022-22	23-0000-96074	Bankcard Center	Teacher PD Travel Meals
10/18/2022	10/2022-23	23-0000-96074	Bankcard Center	Travel Meals
10/18/2022	10/2022-24	23-0000-96074	Bankcard Center	General Supplies
10/18/2022	10/2022-25	23-0000-96113	Bankcard Center	Fuel
10/18/2022	10/2022-26	23-1050-95997	Bankcard Center	FCCLA Officer Lunch
10/18/2022	10/2022-27	23-1050-96073	Bankcard Center	Pep Club Dance Supplies
10/18/2022	10/2022-28	23-1050-95897	Bankcard Center	Choir Supplies
10/18/2022	10/2022-29	23-1050-958403	Bankcard Center	Subscription
10/18/2022	10/2022-30	23-0000-96075	Bankcard Center	Fuel- Girls Golf
10/4/2022	10/2022-0	23-0000-96148	Blevins, Duwane R.	HS FB Official 9/30
10/10/2022	10/2022-0	23-1050-958346	Blooming Blessings LLC	Flowers K.Horning service
10/4/2022	10/2022-0	23-0000-96146	Bradley, Jim L.	MS FB Official 9/29
10/5/2022	10/2022-1	23-0000-959797	Bradley, Jim L.	HS JV FB Official 10/3
10/25/2022	10/2022-0	23-1050-95963	Brown, Rachelle R	MASFAP conf mileage reimb
10/27/2022	918547023-0	23-1050-96009	BSN SPORTS LLC	G HS BB Uniforms

10/27/2022	917627023-0	23-0000-96088	BSN SPORTS LLC	HS FB&VB supplies
10/13/2022	918517959-0	23-0000-96027	BSN SPORTS LLC	Basketball supplies
10/13/2022	918469060-0	23-0000-96027	BSN SPORTS LLC	VB Shorts
10/13/2022	918477668-0	23-0000-96027	BSN SPORTS LLC	VB Shorts
10/13/2022	918500463-0	23-0000-96027	BSN SPORTS LLC	Credit VB short return
10/11/2022	142912-0	23-0000-95933	Bumper to Bumper	Supplies
10/11/2022	142908-0	23-0000-95933	Bumper to Bumper	Supplies
10/11/2022	142865-0	23-0000-95933	Bumper to Bumper	Supplies
10/11/2022	142500-0	23-0000-95933	Bumper to Bumper	Supplies
10/11/2022	143755-0	23-0000-95933	Bumper to Bumper	Vehicle Maintenance
10/11/2022	143623-0	23-0000-95933	Bumper to Bumper	Vehicle Maintenance
10/11/2022	143295-0	23-0000-95933	Bumper to Bumper	Vehicle Maintenance
10/11/2022	143118-0	23-0000-95933	Bumper to Bumper	Vehicle Maintenance
10/11/2022	142745-0	23-0000-95933	Bumper to Bumper	Vehicle Maintenance
10/6/2022	10/2022-0	23-0000-96105	Cabool R-IV School	JH VB Tourn Entry
10/26/2022	10/2022-0	23-1050-96048	Carthage Tiger Band Boosters	Band Entry fee
10/5/2022	18312-0	23-0000-959761	Cash Gas Co LLC	Ballfield Propane
10/10/2022	IN551613-0	23-0000-95931	Central States Bus Sales Inc	Maint Supplies/Parts
10/10/2022	IN553667-0	23-0000-95931	Central States Bus Sales Inc	Parts
10/10/2022	Credit 34088173-0	23-0000-95931	Central States Bus Sales Inc	Credit payment # 34088173
10/5/2022	7915052-0	23-0000-959791	Certified Laboratories	Supplies
10/13/2022	10/2022-0	23-0000-96031	Chamberlain, Patricia	Training Mileage Reimb
10/10/2022	10/2022-0		City of Ava	District Electric,Water & Sewage
10/4/2022	10/2022-0	23-0000-96137	Cline, Diane R.	MS VB Official 9/29
10/17/2022	10/2022-0		CM Transportation Service, LLC	Sept-Oct Bus 19
10/12/2022	2207780-IN-0	23-0000-96104	CMS Communications, Inc.	Mitel Support
10/10/2022	10/2022-0		Collins, Danyal	String Lessons
10/10/2022	1498-0	23-1050-96097	Commercial Award Pin Co	Academic Awards
10/5/2022	37565-0	23-0000-959751	Complete Pest Control	Monthly Service
10/3/2022	Donation-0	23-1050-96018	Cox Medical Center	NHS Donation
10/12/2022	IUS0228981-0	23-4020-95899	CPI	Renewal
10/25/2022	0301165-0	23-0000-95851	CPI	CPI Training
10/25/2022	0305226-0	23-0000-958382	CPI	CPI Training
9/27/2022	10/2022-0	23-0000-95894	Dalton, Aaron K	Mileage Reimb-Tax Rate Hearing Docs
10/10/2022	10/2022-0	23-0000-96128	Dalton, Melissa D	Mileage Reimb conf & training
10/13/2022	7195907-0	23-3000-96030	DEMCO Inc	Library Supplies
9/29/2022	9190715-0	23-1050-1253	Dick Blick Company	Class Supplies

10/25/2022 9416096-0	23-1050-1253 Dick Blick Company	Art class supplies
10/7/2022 402 Martin-0	23-0000-96033 Douglas County Abstract & Title Co	Property Purchase 402 Martin Ave
10/13/2022 1009005-0	23-0000-96032 Douglas County Herald	Printing job
10/13/2022 Aug/Sept2022-0	23-0000-96029 Douthard Physical Therapy LLC	PT Eval
10/17/2022 10/2022-0	Dwayne Nash Transport Service, LLC	Sept-Oct Bus 18
10/6/2022 2022002352574-0	23-0000-958419 Elite Sportswear, L.P.	Cheer Supplies
10/4/2022 10/2022-0	23-0000-96091 Ellison, Jeffrey T.	MS VB Official 9/19
10/10/2022 10/2022-0	23-4020-959807 Etheridge, Karen E	PAT Mileage/Conf mileage,meals Reimb
10/20/2022 VEN-PAY-319	Family Support Payment Center	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-313	Federal Tax Payment	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-296	Federal Tax Payment	Payroll Dated : 10/20/22
10/12/2022 10/2022-0	Fleetwood Services LLC	Treatment for family in need
10/12/2022 545432-0	23-3000-95874 Follett School Solutions Inc	Books
10/25/2022 545432F-0	23-3000-95874 Follett School Solutions Inc	Books
10/5/2022 10/2022-0	23-1050-959793 Forrest, Ashley	Sprvsn Mileage Reimbursement
10/12/2022 1-0	Forsyth R-III School District	TLCO Fall Billing
10/12/2022 1-1	Forsyth R-III School District	TLCO Capial Outlay Billing
10/10/2022 2354873-0	23-1050-96116 GFI	Copier Staples
10/10/2022 2353842-0	23-1050-96116 GFI	Copier staples
10/20/2022 Nov inv-0	GIS Benefits Inc	Oct Adj
10/20/2022 VEN-PAY-318	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-304	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-305	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-306	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-307	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-308	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-343	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-344	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-345	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-346	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-347	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-348	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-349	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-350	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-351	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-352	GIS Benefits Inc	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-353	GIS Benefits Inc	Payroll Dated : 10/20/22

10/10/2022	11039300-01-0	23-1050-958343	Grizzly Industrial Inc	Classroom Supplies
10/10/2022	11039300-02-0	23-1050-958343	Grizzly Industrial Inc	Class Supplies
10/4/2022	10/2022-0	23-0000-96150	Hallam, Chuck	HS FB Official 9/30
10/5/2022	10/2022-0	23-0000-959800	Hartwell, Trey	HS JV FB Official 10/3
10/4/2022	10/2022-0	23-0000-96141	Hathcock, Tysen	HS FB PA 9/30
10/4/2022	10/2022-0	23-0000-96156	Hayes, Steven	MSVB Official 9/29
10/17/2022	10/2022-0		Heath, Rhonda	Sept-Oct Bus 8
10/5/2022	619000-0	23-0000-959831	HEP Supply Company Inc	supplies
10/11/2022	11661530-0	23-0000-95932	Heritage Tractor, Inc	Mower Parts
10/10/2022	604858352-0	23-0000-959851	Hillyard Floor Care Supply	Supplies
10/10/2022	604880857-0	23-0000-959851	Hillyard Floor Care Supply	Supplies
10/10/2022	604863328-0	23-0000-959851	Hillyard Floor Care Supply	Supplies
10/10/2022	604888888-0	23-0000-959851	Hillyard Floor Care Supply	Supplies
10/10/2022	INV/2022/09549-0	23-1050-96125	Hirsch Feed & Farm Supply	Panels for Ag project
10/6/2022	9100910-0	23-3000-958367	Hobby Lobby Stores Inc	Supplies
10/17/2022	10/2022-0		Holt, Billy J.	Sept-Oct Bus 4
10/10/2022	10/2022-0	23-0000-96106	Houk, Nathan	Reimb fuel/G golf entry fee
10/6/2022	2245-0	23-0000-96017	Houk's Lawn Service	October Ath complex mowing service
10/5/2022	21705-0	23-0000-959801	House of Vacuums Inc	Supplies
10/25/2022	159738-0	23-1050-958253	Hummert International Inc	Greenhouse Supplies
10/4/2022	10/2022-0	23-0000-96147	Hunter, Derek B	HS FB Official 9/30
10/27/2022	S450155-0	23-0000-95969	IXL Learning, LLC	Subscriptions
10/5/2022	2028-0	23-0000-959781	J & L Tire	mower supplies
10/5/2022	2631-0	23-0000-95973	J Brothers Cooper Lumber	Supplies
10/5/2022	2640-0	23-0000-95973	J Brothers Cooper Lumber	Supplies
10/5/2022	3060-0	23-0000-95973	J Brothers Cooper Lumber	Supplies
10/5/2022	3263-0	23-0000-95973	J Brothers Cooper Lumber	Supplies
10/5/2022	4146-0	23-0000-95973	J Brothers Cooper Lumber	supplies
10/5/2022	4807-0	23-0000-95973	J Brothers Cooper Lumber	Supplies
10/5/2022	4706-0	23-0000-95973	J Brothers Cooper Lumber	supplies
10/5/2022	4520-0	23-0000-95973	J Brothers Cooper Lumber	supplies
10/5/2022	4061-0	23-0000-95973	J Brothers Cooper Lumber	supplies
10/5/2022	3353-0	23-0000-95973	J Brothers Cooper Lumber	supplies
10/5/2022	3423-0	23-0000-95973	J Brothers Cooper Lumber	supplies
10/5/2022	10/2022-0	23-0000-959798	James, Michael Wade	HS JV FB Official 10/3
10/4/2022	10/2022-0	23-0000-96154	Jenkins, Sydney	HS FB Gate 9/29
10/17/2022	10/2022-0		JM Transportation Service, LLC	Sept-Oct Bus 14

10/4/2022 54074-0	JMARK Business Solutions Inc	SIMP Care-Monthly Billing
10/10/2022 10/2022-0	Johnson, Faith	String Lessons
9/28/2022 10/2022-0	23-3000-96050 Johnson, John D	Mileage Reim- SecurityTraining
10/4/2022 10/2022-0	23-0000-96143 Johnson, Kevin	MS FB Official 9/29
10/4/2022 10/2022-0	23-0000-96145 Johnson, Michael	MS FB Official 9/29
10/21/2022 364510995-0	23-1050-95895 JW Pepper & Son Inc	Music Supplies
10/21/2022 364511232-0	23-1050-95895 JW Pepper & Son Inc	Music Supplies
10/21/2022 364595270-0	23-1050-95895 JW Pepper & Son Inc	Music Supplies
10/21/2022 364620776-0	23-1050-95895 JW Pepper & Son Inc	Music Supplies
10/27/2022 56868-0	KPM CPAs	Mersereau IRS filing
10/27/2022 2668-0	23-1050-96083 L & B Sign Creations	HS BB Decals
10/25/2022 350144101222-0	23-0000-958333 Lakeshore Learning Materials	Preschool Supplies
10/13/2022 470466100322-0	23-0000-958332 Lakeshore Learning Materials	New Preschool Supplies
10/12/2022 350144081722-0	23-0000-958333 Lakeshore Learning Materials	New Preschool Supplies
10/12/2022 350144092122-0	23-0000-958333 Lakeshore Learning Materials	New Preschool Supplies
10/12/2022 470466092122-0	23-0000-958332 Lakeshore Learning Materials	New Preschool Supplies
10/12/2022 470466091422-0	23-0000-958332 Lakeshore Learning Materials	New Preschool Supplies
10/20/2022 VEN-PAY-320	Lakey & Lakey Inc	Payroll Dated : 10/20/22
10/20/2022 6008464-0	23-0000-95996 Learning A-Z, LLC	2nd Grade Subscription
10/10/2022 0215-0	Lehmann Dozing	Dozer work
10/25/2022 10/2022-0	23-0000-959806 Lehmann, Jessie T	EL/MS Student Incentives
10/5/2022 Donation 10/2022-0	23-1050-959794 Leonard, Pete	Donation from Chili Sales NHS
10/5/2022 10/2022-3	23-0000-959795 Loge, Jamie	HS JV FB Scorekeeper 10/3
10/4/2022 10/2022-2	23-0000-96142 Loge, Jamie	MS FB Scorekeeper 9/19
10/4/2022 10/2022-1	23-0000-96139 Loge, Jamie	MS FB Scorekeeper 9/29
10/4/2022 10/2022-0	23-0000-96142 Loge, Jamie	HS FB Scorekeeper 9/30
10/5/2022 10/2022-0	23-0000-959799 Love, William	HS JV FB Official 10/3
10/12/2022 9/2022-41	23-1050-96027 MANHS	LeadershipTraining
10/10/2022 9100910-0	23-4020-1257 Mardel Inc	Classroom supplies
9/29/2022 L45102-0	23-1050-95973 Margaritaville Lake Resort	Tri-M Summit Lodging
9/29/2022 L45107-0	23-1050-95973 Margaritaville Lake Resort	Tri-M Summit Lodging
9/29/2022 L45108-0	23-1050-95973 Margaritaville Lake Resort	Tri-M Summit Lodging
10/13/2022 L18415-0	22-0000-96124 Margaritaville Lake Resort	MO Case Annual Conv Lodging
10/13/2022 48190-0	23-1050-95877 MASSP	T.Nash Member Dues
10/13/2022 48220-0	23-1050-95877 MASSP	Houk Member Dues
9/29/2022 124562856001-0	23-1050-958390 McGraw-Hill LLC	History Books
10/27/2022 19950746-0	23-1050-95999 McKesson Medical-Surgical Govt	Classroom Supplies

10/17/2022 10/2022-1	McNish Transportation	Sept-Oct Bus 10
10/17/2022 10/2022-0	McNish Transportation	Sept-Oct Bus 1
10/17/2022 10/2022-2	McNish Transportation	Sept-Oct Bus 20
10/20/2022 VEN-PAY-297	Medicare Tax Payment	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-314	Medicare Tax Payment	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-315	Medicare Tax Payment	Payroll Dated : 10/20/22
10/5/2022 6846101-0	23-0000-959811 MFA Agri Services	Supplies
10/5/2022 6866927-0	23-0000-959811 MFA Agri Services	Supplies
10/5/2022 6867242-0	23-0000-959811 MFA Agri Services	Supplies
10/5/2022 6884307-0	23-0000-959811 MFA Agri Services	Supplies
10/10/2022 6969361-0	23-0000-96103 MFA Agri Services	SB Field supplies
9/29/2022 58721-0	Mickes Goldman O'Toole LLC	Legal Services
10/11/2022 59072-0	23-0000-95934 Mickes Goldman O'Toole LLC	Legal Services
10/11/2022 1201-0	23-1050-96110 Missouri Academic Coaches Assoc	MACA
10/20/2022 VEN-PAY-310	Missouri Director of Revenue	Payroll Dated : 10/20/22
10/20/2022 State Tax Oct-0	Missouri Director of Revenue	State Tax E-Check Fee
10/20/2022 VEN-PAY-294	Missouri Director of Revenue	Payroll Dated : 10/20/22
10/13/2022 220912004166-0	Missouri Farm Bureau Services, Inc.	Ozark Strings Project Ins 9/2022
10/13/2022 220915001661-0	Missouri Farm Bureau Services, Inc.	Ozark Strings Project Ins 9/2022
10/13/2022 034124-A-0	Missouri School For the Deaf	Hearing Eqp Rental
10/5/2022 M Cutbirth Mersereau-0	23-0000-95654 Missouri State University	M. Cubirth Mersereau Schol Sem1
10/25/2022 10/2022-0	23-1050-96050 Missouri State University	Band Entry Fee
10/12/2022 R04642-0	23-1050-96002 MO Department of Agriculture	Nursery 1 yr License
10/13/2022 000141-0	23-0000-959804 MO Parents as Teachers Assoc	Subscription
10/24/2022 10/2022-0	23-0000-96112 Moddy's LLC	P/T Conf Staff Dinner
9/29/2022 10/2022-0	MOHEFA	November 2022 HELP Loan
10/13/2022 1001-0	Mountain Grove R-III School Dist	Meals for PD Event
10/17/2022 10/2022-1	MR Ranch LLC	Sept-Oct Bus 6
10/17/2022 10/2022-2	MR Ranch LLC	Sept-Oct Bus 12
10/17/2022 10/2022-3	MR Ranch LLC	Sept-Oct Bus 13
10/17/2022 10/2022-0	MR Ranch LLC	Sept-Oct Bus 3
10/27/2022 INV-10200-C1M8D3-0	23-0000-96037 MSBA	Legal Webinar- Board Election
10/13/2022 INV-09908-P1Z5T4-0	MSBA	Medicaid Direct Services
10/27/2022 MDS280249-0	23-1050-96039 National FFA Organization	FFA jackets
9/28/2022 10/2022-0	23-3000-96033 Nelson, Patricia A	Mileage Reimb-VB Supervision
10/11/2022 17081-IN-0	NetWatch, Inc	Elem Door Repair
10/27/2022 INV144469-0	23-0000-95968 Newton Alliance LLC	eValuate Licenses

	NWEA	EOC
10/13/2022 75226-0		
10/5/2022 0100-441875-0	23-1050-958376 O'Reilly Automotive Inc	Class Supplies
10/5/2022 0100-442267-0	23-1050-958376 O'Reilly Automotive Inc	Class Supplies
10/5/2022 0100-442280-0	23-1050-958376 O'Reilly Automotive Inc	Class Supplies
10/5/2022 0100-440899-0	23-1050-958525 O'Reilly Automotive Inc	Supplies
10/10/2022 0100-446873-0	23-0000-95929 O'Reilly Automotive Inc	Supplies
10/10/2022 0100-446868-0	23-0000-95929 O'Reilly Automotive Inc	Supplies
10/10/2022 0100-446179-0	23-0000-95929 O'Reilly Automotive Inc	Supplies
10/10/2022 0100-445845-0	23-0000-95929 O'Reilly Automotive Inc	Supplies
10/10/2022 0100-446247-0	23-0000-95929 O'Reilly Automotive Inc	Bus Maint
10/20/2022 VEN-PAY-316	OASDI Tax Payment	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-298	OASDI Tax Payment	Payroll Dated : 10/20/22
10/13/2022 27179053-0	23-1050-96005 Ozarks Coca-Cola/Dr Pepper	Concession
10/13/2022 27184009-0	23-1050-96005 Ozarks Coca-Cola/Dr Pepper	Concessions
10/13/2022 27189868-0	23-1050-96021 Ozarks Coca-Cola/Dr Pepper	Band Concessions
10/13/2022 27175861-0	23-1050-96077 Ozarks Coca-Cola/Dr Pepper	Band Concessions
10/13/2022 27179506-0	Ozarks Coca-Cola/Dr Pepper	Elem Soda
10/13/2022 27187986-0	Ozarks Coca-Cola/Dr Pepper	Admin Soda
10/13/2022 27189725-0	Ozarks Coca-Cola/Dr Pepper	Elem Soda
10/27/2022 27195966-0	23-1050-96051 Ozarks Coca-Cola/Dr Pepper	HS VB Concessions
10/13/2022 27199849-0	23-0000-96070 Ozarks Coca-Cola/Dr Pepper	Admin Soda
10/13/2022 27199801-0	23-0000-96070 Ozarks Coca-Cola/Dr Pepper	Elem Soda
10/10/2022 10/2022-0	Page, Jennifer C	String Lessons&Admin
10/13/2022 18405915-0	23-4020-95126 Pearson Education Inc	Counselor Supplies
10/27/2022 20008098-0	23-4020-95958 Pearson Education Inc	Digital Subscription
10/27/2022 20008099-0	23-4020-95958 Pearson Education Inc	Digital Testing
10/13/2022 1935633-01-0	23-4020-958245 Perma-Bound Books	books
10/25/2022 1939335-00-0	23-3000-95875 Perma-Bound Books	books
10/10/2022 82402-0	23-0000-96121 Phoenix Home Care Inc	Contracted Nursing August 2022
10/27/2022 913223-0	23-0000-96043 Play It Again Sports	Field Paint
10/27/2022 902223-0	23-1050-95901 Play It Again Sports	HS BB Supplies
10/10/2022 4367-0	23-1050-96076 Pro Design Screen Printing Inc	Band apparel
10/3/2022 4381-0	23-1050-95868 Pro Design Screen Printing Inc	Silvey Stampede Shirts
10/3/2022 4364-0	23-1050-95868 Pro Design Screen Printing Inc	Silvey Stampede shirts
10/11/2022 4362-0	23-1050-96001 Pro Design Screen Printing Inc	FFA Shirts
10/12/2022 4281-0	23-1050-958256 Pro Design Screen Printing Inc	Cheer shirts
10/12/2022 4393-0	23-1050-96071 Pro Design Screen Printing Inc	NHS Shirts

10/12/2022 4374-0	23-1050-96084 Pro Design Screen Printing Inc	Cheer shirts
10/12/2022 4357-0	23-1050-95652 Pro Design Screen Printing Inc	Cheer Shirts
9/28/2022 VEN-PAY-290	Public Ed Employee Ret System of MO	Payroll Dated : 09/28/22
10/24/2022 ADJ Oct-0	Public Ed Employee Ret System of MO	Adj Oct
10/20/2022 VEN-PAY-311	Public Ed Employee Ret System of MO	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-295	Public Ed Employee Ret System of MO	Payroll Dated : 10/20/22
10/20/2022 VEN-PAY-312	Public School Ret System of MO	Payroll Dated : 10/20/22
10/24/2022 Adj Oct-0	Public School Ret System of MO	OctAdj
10/25/2022 28074878-0	23-3000-96029 QUILL	Office Chairs
9/29/2022 27672726-0	23-3000-95873 QUILL	MS office supplies
10/13/2022 27395514-0	23-0000-958555 QUILL	Supplies
10/13/2022 27424970-0	23-0830-958524 QUILL	Cafeteria Office Supplies
10/13/2022 27952100-0	23-0830-96082 QUILL	Supplies
10/13/2022 27839655-0	23-0830-96082 QUILL	Supplies
10/13/2022 27804717-0	23-0830-96082 QUILL	Supplies
10/13/2022 27953644-0	23-0555-958409 QUILL	Supplies
10/25/2022 10/2022-0	23-1050-96049 Reeds Spring Band Boosters	Band Entry Fee
10/4/2022 10/2022-0	23-0000-96144 Reese, Brian	MS FB Official 9/29
9/29/2022 13595-0	23-4020-958313 Remember Me LLC	Elem Yearbooks
10/24/2022 G185555-0	Results Advertising	Maint Work Shirts
10/13/2022 5065657874-0	RICOH USA, INC	Copier Service
10/13/2022 951575377-0	23-0000-958534 Riddell/All American	MS FB equipment-recon
10/13/2022 INV033470-0	23-4020-1243 Rochester 100 Inc.	1st grade supplies
10/13/2022 10/2022-0	23-0000-96026 Sacco, Sarah E	Fuel Rec Reimb- Band trip
10/10/2022 10/2022-0	Sallee, LeighAllie	String Lessons
10/17/2022 10/2022-0	Sanders Busing	Sept-Oct Bus 2
10/13/2022 M7309634-0	23-1050-95154 Scholastic Inc	Subscription
10/13/2022 208130820032-0	23-0000-1252 School Specialty Inc	Table
9/29/2022 208130898291-0	23-4020-95840 School Specialty Inc	1st grade supplies
10/13/2022 6633298-0	Scrivener Oil Company Inc	District Fuel
10/4/2022 10/2022-0	23-0000-96138 Scrivner, Marion K	MS VB Scorekeeper 9/29
10/17/2022 10/2022-0	Scrivner, Tommy J	Sept-Oct Bus 7
10/27/2022 2022-09-015-0	23-0000-95961 Second Mile Therapy	OT 504 Services
10/27/2022 2022-09-017-0	23-0000-95961 Second Mile Therapy	OT ECSE
10/27/2022 2022-09-019-0	23-0000-95961 Second Mile Therapy	OT Elementary
10/27/2022 2022-09-021-0	23-0000-95961 Second Mile Therapy	PT 504
10/27/2022 2022-09-024-0	23-0000-95961 Second Mile Therapy	PT Elem

10/27/2022	2022-09-022-0	23-0000-95961	Second Mile Therapy	PT ECSE
10/27/2022	2022-09-026-0	23-0000-95961	Second Mile Therapy	SLP ECSE
10/27/2022	2022-09-028-0	23-0000-95961	Second Mile Therapy	SLP Elem
10/27/2022	2022-09-030-0	23-0000-95961	Second Mile Therapy	SLP HS
10/27/2022	2022-09-032-0	23-0000-95961	Second Mile Therapy	SLP MS
10/5/2022	10/2022-0		Shield Solutions LLC	Security
10/27/2022	060493-0	23-0000-96071	Sho-Me Technologies, LLC	Internet Srvcs
10/13/2022	10/2022-0	23-1050-95949	Silver Dollar City	SDC Group Trip
10/4/2022	10/2022-0	23-0000-96140	Silvey, Larry J	MS FB PA 9/29, HS FB Clock 9/30
10/5/2022	10/2022-1	23-0000-959796	Silvey, Larry J	HS JV FB Clock 10/3
10/4/2022	10/2022-0	23-0000-96149	Sinclair, Sam	HS FB Official 9/30
10/25/2022	10/2022-0	23-0000-96034	Sparta R-III School	HS VB Tourn Fee
10/25/2022	2974631-0	23-1050-96046	Springfield Grocer Company	Backpack Food
10/5/2022	2919137-0	23-0000-958570	Springfield Grocer Company	Fundraiser Milk
10/5/2022	2945307-0	23-1050-95145	Springfield Grocer Company	Backpack Food
10/5/2022	2930824-0	23-1050-95995	Springfield Grocer Company	Concession Supplies
10/5/2022	2945308-0	23-1050-958342	Springfield Grocer Company	Concession Supplies
10/10/2022	2957506-0	23-1050-95995	Springfield Grocer Company	Concession Supplies
10/6/2022	2919138-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2919136-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2922425-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2927579-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2927578-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2930825-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2930823-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2936388-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2936387-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2939623-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2939622-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2945311-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2945306-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2948516-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2948515-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2953816-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2953815-0	23-0820-95985	Springfield Grocer Company	Cafeteria Supplies
10/6/2022	2952298-0	23-0820-95985	Springfield Grocer Company	Credit Memo
10/6/2022	2952297-0	23-0820-95985	Springfield Grocer Company	Credit Memo

10/6/2022	2921514-0	23-0820-95985	Springfield Grocer Company	Credit Memo
10/6/2022	2919139-0		Springfield Grocer Company	BD Snacks
10/6/2022	2922426-0		Springfield Grocer Company	BD Snacks
10/6/2022	2927580-0		Springfield Grocer Company	BD Snacks
10/6/2022	2936391-0		Springfield Grocer Company	BD Snacks
10/6/2022	2936390-0		Springfield Grocer Company	BD Snacks
10/6/2022	2945309-0		Springfield Grocer Company	BD Snacks
10/6/2022	2953817-0		Springfield Grocer Company	BD Snacks
10/13/2022	2945310-0		Springfield Grocer Company	Day Camp Snacks
10/11/2022	2927581-0		Springfield Grocer Company	Day Camp Snacks
10/11/2022	2936389-0		Springfield Grocer Company	Day Camp Snacks
10/11/2022	2953818-0		Springfield Grocer Company	Day Camp snacks
10/11/2022	2938602-0	23-0000-96018	Springfield Grocer Company	Aug/Sept Menu Billing
10/13/2022	10/2022-0	23-3000-96102	Springfield News-Leader	Subscription
10/11/2022	8172-0		Stiles Roofing Inc	Final App#3 Roof Repair Payment
10/5/2022	10/2022-0		Stillings Dirt Work	drain replacement/repair
10/13/2022	10/2022-0	23-0000-95983	SW MO Football Officials Assn	Official Assigning Fee
10/12/2022	830557-0	23-0000-958331	Teacher Innovations Inc	Yearly Planbook Subscription
10/13/2022	204049098-0	23-4020-958376	Teacher Synergy, LLC	Kindergarten Curriculum
10/13/2022	204048881-0	23-4020-96019	Teacher Synergy, LLC	Elem Music Curriculum
10/27/2022	1546 Ava-0	23-0000-96114	The Arc of the Ozarks	Elem OT
10/21/2022	INV967673-0	23-0000-958563	The Lampo Group Inc	Curriculum Pers Fin&Mrktng
10/4/2022	10/2022-0	23-0000-96092	Thompson, Jeffery G	MS VB Official 9/20
10/12/2022	10/2022-0	23-0000-96040	Town & Country Supermarket Inc	Workroom Supplies
10/12/2022	10/2022-1	23-0000-96040	Town & Country Supermarket Inc	Workroom Supplies
10/12/2022	10/2022-2	23-0000-96108	Town & Country Supermarket Inc	Training Supplies
10/12/2022	10/2022-3	23-0820-96047	Town & Country Supermarket Inc	Cafeteria Supplies
10/12/2022	10/2022-4	23-0820-96047	Town & Country Supermarket Inc	Cafeteria Supplies
10/12/2022	10/2022-5	23-0820-96047	Town & Country Supermarket Inc	Cafeteria Supplies
10/12/2022	10/2022-6	23-0820-96047	Town & Country Supermarket Inc	Cafeteria Supplies
10/12/2022	10/2022-7	23-0820-96047	Town & Country Supermarket Inc	Cafeteria Supplies
10/20/2022	VEN-PAY-309		Town and Country Bank	Payroll Dated : 10/20/22
10/17/2022	10/2022-0		Turner Transportation, LLC	Sept-Oct Bus 9
10/20/2022	VEN-PAY-354		Valic	Payroll Dated : 10/20/22
10/20/2022	VEN-PAY-355		Valic	Payroll Dated : 10/20/22
10/25/2022	49601367-0	23-1050-96023	Varsity Spirit Fashions	Cheer
10/10/2022	0922047-0		Veregy	ESSER III HVACC Proj App#6

10/17/2022 10/2022-0
10/17/2022 10/2022-1
10/17/2022 10/2022-0
10/20/2022 VEN-PAY-356
10/4/2022 10/2022-0
10/5/2022 12601-0
10/13/2022 295774-0

Vinson, Larry D.
Wagner, Jerry
Wagner, Jerry
Washington National Insurance Co
23-0000-96155 Weaver, Jared
23-0000-959821 Whiddon`s Air & Electrical LLC
Woodriver Energy LLC

Sept-Oct Bus 16
Sept-Oct Bus 17
Sept-Oct Bus 15
Payroll Dated : 10/20/22
HS FB Official 9/30
Service call/ AC
Natural Gas

Check No	Exp. Amount
026344	\$980.75
026486	\$2,838.00
026486	\$607.00
026486	\$1,254.00
026486	\$1,674.00
026486	\$2,970.00
026486	\$3,332.00
026486	\$1,046.00
026486	\$1,452.00
026486	\$1,148.00
026486	\$1,371.00
026486	\$144.00
026486	\$1,050.00
026486	\$684.00
026486	\$562.00
026486	\$66,500.00
026486	\$500.00
026486	\$500.00
026486	\$1,410.00
026486	\$16.50
026486	(\$256.50)
026492	\$8.90
026345	\$1,196.10

026346	\$294.00
026504	\$5,170.34
026504	\$704.30
026504	\$1,421.40
026488	\$300.00
026503	\$2,243.30
026508	\$156.00
026347	\$77.96
026347	\$93.96
026347	\$38.40
026347	\$9.44
026347	\$62.02
026347	\$16.99
026347	\$17.77
026347	\$44.27
026347	\$42.98
026347	\$45.98
026347	\$31.73
026347	\$48.86
026347	\$5.80
026347	\$77.99
026347	\$59.35
026347	\$34.98
026347	\$10.99
026347	\$57.00
026347	\$477.09
026347	\$51.23
026347	\$12.99
026347	\$60.55
026347	\$87.10
026347	\$130.65
026489	\$123.86
026489	\$465.00
026349	\$20.00
026502	\$360.00
026490	\$60.00
026496	\$83.72

026496	\$360.00
026496	\$8.37
026496	\$245.00
026496	\$1,261.70
026496	\$588.50
026496	\$635.52
026496	\$28.99
026496	\$19.99
026496	\$33.98
026496	\$19.99
026496	\$140.00
026496	\$144.00
026496	\$1,689.52
026496	\$606.50
026496	\$317.16
026496	\$14.97
026496	\$22.24
026496	\$789.66
026496	\$46.80
026496	\$369.74
026496	\$341.52
026496	\$107.39
026496	\$59.65
026496	\$15.98
026496	\$107.39
026496	\$50.00
026496	\$52.72
026496	\$201.81
026496	\$14.60
026496	\$144.00
026496	\$82.77
026350	\$127.80
026351	\$35.00
026352	\$109.00
026352	\$108.00
026509	\$38.50
026510	\$574.00

026510	\$4,146.50
026353	\$185.15
026353	\$304.99
026353	\$220.00
026353	(\$210.00)
026354	\$6.13
026354	\$10.18
026354	\$25.22
026354	\$57.64
026354	\$113.77
026354	\$131.83
026354	\$67.37
026354	\$118.41
026354	\$32.43
026355	\$100.00
026511	\$250.00
026356	\$440.00
026357	\$188.04
026357	\$317.90
026357	(\$399.70)
026358	\$181.95
026359	\$38.50
026342	\$22,062.83
026360	\$120.00
026463	\$5,501.45
026361	\$5,322.96
026362	\$315.00
026363	\$1,025.00
026364	\$210.00
026365	\$697.00
026366	\$200.00
026512	\$655.84
026512	\$81.98
026367	\$115.15
026368	\$143.15
026369	\$92.83
026370	\$20.84

026513	\$5.68
026341	\$40,835.02
026371	\$38.50
026372	\$427.50
026464	\$5,507.91
026373	\$415.48
026374	\$98.00
026375	\$277.47
026493	\$342.00
Oct Fed	\$35,620.23
OctFed4	\$1,742.57
026376	\$145.00
026377	\$412.87
026514	\$396.63
026378	\$51.10
026379	\$18,442.56
026379	\$500.00
026380	\$293.16
026380	\$208.94
026499	\$66.09
026499	\$12.72
026499	\$207.90
026499	\$5.40
026499	\$0.88
026499	\$0.68
026499	\$0.68
026499	\$2,239.38
026499	\$671.30
026499	\$812.70
026499	\$994.64
026499	\$432.75
026499	\$230.60
026499	\$128.70
026499	\$97.80
026499	\$186.26
026499	\$2,313.70
026499	\$593.53

026381	\$50.25
026381	\$700.00
026382	\$105.00
026383	\$90.00
026384	\$35.00
026385	\$113.20
026465	\$3,715.30
026386	\$1,900.46
026387	\$90.62
026388	\$3,350.38
026388	\$375.95
026388	\$565.45
026388	\$3,916.80
026389	\$222.00
026390	\$184.25
026466	\$5,625.06
026391	\$110.77
026392	\$1,350.00
026393	\$74.75
026515	\$114.02
026394	\$105.00
026516	\$595.00
026395	\$26.00
026396	\$49.99
026396	\$7.98
026396	\$4.38
026396	\$14.95
026396	\$26.98
026396	\$51.96
026396	\$37.99
026396	\$8.27
026396	\$11.00
026396	\$177.54
026396	\$25.00
026397	\$90.00
026398	\$25.00
026467	\$5,695.36

026399	\$5,235.00
026400	\$150.00
026401	\$68.25
026402	\$109.00
026403	\$109.00
026517	\$110.44
026517	\$275.40
026517	\$36.55
026517	\$38.25
026518	\$195.00
026519	\$60.00
026520	\$350.54
026404	\$664.05
026404	\$1,270.99
026404	\$854.05
026404	\$549.11
026404	\$9,079.02
026494	\$255.04
026521	\$586.65
026405	\$500.00
026522	\$142.51
026406	\$400.00
026407	\$35.00
026407	\$35.00
026407	\$35.00
026407	\$35.00
026408	\$110.00
026291	(\$60.00)
026409	\$75.00
026410	\$134.78
026410	\$134.78
026410	\$134.78
026410	\$233.94
026411	\$299.00
026411	\$299.00
026412	\$403.09
026523	\$240.73

026468	\$4,558.78
026468	\$5,838.14
026468	\$4,513.79
FedOct7	\$1,347.38
OctFed5	\$11,996.04
OctFed6	\$4,879.50
026413	\$7.50
026413	\$122.50
026413	\$26.29
026413	\$177.49
026413	\$205.00
026414	\$247.50
026414	\$67.50
026415	\$50.00
Octst2	\$14,656.00
octst1	\$0.50
OctSt3	\$437.00
026416	\$131.00
026416	\$165.21
026417	\$828.00
026340	\$1,000.00
026524	\$350.00
026418	\$50.00
026419	\$60.00
026505	\$1,304.56
026420	\$3,748.76
026421	\$980.00
026469	\$5,519.59
026469	\$6,403.34
026469	\$5,042.55
026469	\$6,203.48
026525	\$45.00
026422	\$21.87
026526	\$2,390.00
026423	\$28.35
026424	\$200.00
026527	\$14,550.00

026425	\$558.00
026426	\$42.99
026426	\$22.99
026426	(\$9.00)
026426	\$1.69
026426	\$93.39
026426	\$9.99
026426	\$101.88
026426	\$9.99
026426	\$12.99
OctFed3	\$20,693.24
OctFed2	\$5,760.84
026427	\$679.65
026427	\$1,263.70
026427	\$171.48
026427	\$191.20
026427	\$71.70
026427	\$82.36
026427	\$95.60
026528	\$191.20
026528	\$55.59
026528	\$95.60
026428	\$307.50
026429	\$265.00
026529	\$275.00
026529	\$525.00
026430	\$731.57
026530	\$597.25
026431	\$2,162.16
026531	\$114.00
026531	\$1,072.00
026432	\$170.00
026432	\$240.55
026432	\$515.80
026432	\$1,050.00
026432	\$693.50
026432	\$757.25

026432	\$829.25
026432	\$639.25
026339	\$92.92
026507	\$965.34
026507	\$26,441.82
026507	\$400.31
026506	\$141,527.98
026506	(\$1,982.54)
026532	\$299.97
026433	\$68.51
026433	\$66.57
026433	\$182.20
026433	\$1.07
026433	\$16.19
026433	\$127.07
026433	\$98.95
026533	\$250.00
026434	\$109.00
026435	\$1,558.84
026534	\$207.14
026436	\$185.51
026437	\$1,067.02
026438	\$145.00
026439	\$81.12
026440	\$150.00
026470	\$5,684.85
026441	\$234.85
026442	\$431.78
026442	\$87.75
026443	\$3,508.52
026444	\$35.00
026471	\$5,765.02
026535	\$711.00
026535	\$2,296.01
026535	\$9,401.00
026535	\$59.25
026535	\$1,836.75

026535	\$1,064.75
026535	\$6,713.53
026535	\$8,983.10
026535	\$214.75
026535	\$2,770.50
026445	\$6,720.00
026536	\$325.08
026343	\$2,187.50
026446	\$70.00
026446	\$35.00
026447	\$105.00
026537	\$225.00
026538	\$2,258.89
026448	\$78.78
026448	\$1,132.86
026448	\$211.83
026448	\$236.40
026448	\$261.66
026448	\$4,261.20
026448	\$7,038.43
026448	\$836.93
026448	\$1,734.64
026448	\$3,055.95
026448	\$2,771.73
026448	\$3,565.42
026448	\$2,464.05
026448	\$3,323.46
026448	\$3,099.79
026448	\$2,090.92
026448	\$1,324.06
026448	\$4,104.84
026448	\$3,782.42
026448	\$4,551.95
026448	\$1,431.99
026448	\$1,775.47
026448	(\$39.42)
026448	(\$84.64)

026448	(\$23.40)
026448	\$28.82
026448	\$99.15
026448	\$547.75
026448	\$72.40
026448	\$61.52
026448	\$437.12
026448	\$369.40
026448	\$133.77
026448	\$201.41
026448	\$60.59
026448	\$171.73
026448	\$100.00
026451	\$252.09
026452	\$39,733.00
026453	\$4,750.00
026454	\$100.00
026455	\$202.50
026456	\$51.00
026456	\$100.00
026539	\$417.50
026540	\$3,659.84
026457	\$97.20
026458	\$66.86
026458	\$88.59
026458	\$24.97
026458	\$123.23
026458	\$37.80
026458	\$214.44
026458	\$190.25
026458	\$184.20
026491	\$30.00
026472	\$3,786.77
026501	\$1,500.00
026501	\$150.00
026541	\$1,738.85
026459	\$62,143.28

026473	\$3,862.07
026474	\$6,208.55
026474	\$4,893.99
026495	\$79.70
026460	\$105.00
026461	\$105.00
026462	\$948.43