

Batch Number	1	Current Payments	\$5,912.42	Batch Total
<b>R031</b>	<b>AINSWORTH MEDIA INC</b>		<b>\$51.82</b>	<b>Vend Total</b>
P.O. #	300016	22-23 NEWSPAPER POSTINGS	\$51.82 P	PO Total
11-000-230-592-00-00		Misc Purch Services	\$51.82 P	
Inv#	19717	\$51.82 P	12/23/22	
<b>CASA</b>	<b>CASA PAYROLL SERVICES, LLC</b>		<b>\$575.00</b>	<b>Vend Total</b>
P.O. #	300380	MONTHLY BILLING 22-23	\$575.00 P	PO Total
11-000-251-330-00-00		PURCHASED PROFESSIONAL SERVICE	\$575.00 P	
Inv#	1168116	\$179.00 P	12/23/22	
Inv#	1169487	\$177.00 P	12/23/22	
Inv#	1170319	\$219.00 P	12/23/22	
<b>C034</b>	<b>CASA REPORTING SERVICES</b>		<b>\$82.50</b>	<b>Vend Total</b>
P.O. #	300379	MONTHLY BILLING 22-23	\$82.50 P	PO Total
11-000-251-330-00-00		PURCHASED PROFESSIONAL SERVICE	\$82.50 P	
Inv#	0000015382	\$82.50 P	12/23/22	
<b>C125</b>	<b>COMCAST BUSINESS</b>		<b>\$2,500.00</b>	<b>Vend Total</b>
P.O. #	300026	2022 - 2023 INTERNET SERVICE	\$2,500.00 P	PO Total
11-000-230-530-00-00		COMMUNICATIONS/TELEPHONE	\$2,500.00 P	
Inv#	160592358	\$2,500.00 P	12/23/22	
<b>GCSS</b>	<b>GLO.CO.SPEC.SVCS.SCHOOL DIST.</b>		<b>\$306.00</b>	<b>Vend Total</b>
P.O. #	300464	OUT OF CTY FEE	\$306.00 P	PO Total
11-000-100-565-00-SS		TUITION - CO. SPECIAL SERVICES	\$306.00 P	
Inv#	3V1473	\$306.00 P	12/23/22	
<b>G044</b>	<b>GOPHER SPORT</b>		<b>\$78.29</b>	<b>Vend Total</b>
P.O. #	300323	GIRLS BASKETBALLS;K. CARTER	\$78.29	PO Total
11-401-100-600-00-00		SUPPLIES & MATERIALS	\$78.29	
Inv#	IN245343	\$78.29	12/23/22	
<b>N051</b>	<b>NJASBO</b>		<b>\$125.00</b>	<b>Vend Total</b>
P.O. #	300208	PENSION UPDATE;K. WILLIS	\$125.00	PO Total
11-000-251-890-00-00		MISCELLANEOUS EXPENDITURES	\$125.00	
Inv#	200015106	\$125.00	12/23/22	
<b>RGC</b>	<b>RGC SERVICES</b>		<b>\$573.30</b>	<b>Vend Total</b>
P.O. #	300298	TEMP SHINGLE REPLC;GORDON	\$573.30	PO Total
11-000-262-420-00-00		REQUIRED MAINTENANCE	\$573.30	
Inv#	3313	\$573.30	12/23/22	
<b>J022</b>	<b>RONN H. JOHNSON</b>		<b>\$1,067.79</b>	<b>Vend Total</b>
P.O. #	300495	CONF. REIMBURSEMENT	\$1,067.79	PO Total
11-000-230-890-00-00		MISCELLANEOUS EXPENDITURES	\$1,067.79	
Inv#		\$1,067.79	12/23/22	

Batch Number	1	Current Payments	\$5,912.42	Batch Total
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**S031 SCHOOL HEALTH CORPORATION**

**\$252.72 Vend Total**

P.O. # 300420 NURSE SUPPLIES

\$252.72 P PO Total

11-000-213-610-00-00

HEALTH SUPPLIES

\$252.72 P

Inv# 4143546-00

\$252.72 P 12/23/22

**P080 WILLIAM PLENTY**

**\$300.00 Vend Total**

P.O. # 300494 INVESTIGATIVE SERVICES 22-23SY

\$300.00 P PO Total

11-000-211-300-00-00

PURCHASED PROFESSIONAL & TECH.

\$300.00 P

Inv#

\$300.00 P 12/23/22

**Total for Report =**

**\$5,912.42**