

EXPENDITURE REPORT(summary)

44743

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No
7/20/2022	VEN-PAY-149		AFLAC	Payroll Dated : 07/20/22	025987
7/11/2022	1D11-F6PQ-6QLR-0	22-0830-96117	Amazon Capital Services Inc	Office supplies	025920
7/11/2022	17GV-KT7X-63MP-0	23-3000-95162	Amazon Capital Services Inc	Tech Supplies	025920
7/20/2022	VEN-PAY-147		American Fidelity Assurance	Payroll Dated : 07/20/22	025989
7/20/2022	VEN-PAY-148		American Fidelity Assurance	Payroll Dated : 07/20/22	025989
7/21/2022	July S Neuenswander-0		American Fidelity Assurance	New Emp rolled to inv	025989
7/20/2022	VEN-PAY-146		American Fidelity Assurance Company	Payroll Dated : 07/20/22	025992
7/12/2022	7/2022-0	23-0000-95819	American Gym Floor LLC	HS/MS Gym Floor refinish	025921
7/18/2022	IWC741842-0	22-4020-96062	Ava Building Supply LLC	SS Classroom Supplies	025964
7/18/2022	IWB744602-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWB744533-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWC744461-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWC744451-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWA743763-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWB742586-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWA742005-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWA741809-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWB741475-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWC741312-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWB741136-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWB744681-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022	IWC744064-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022	IWA744320-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022	IWB743758-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022	IWB743547-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022	IWA743124-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWB742820-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022	IWA742678-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022	IWB742081-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022	IWA741992-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022	IWC741953-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022	IWC741899-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964

7/18/2022 IWA741795-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022 IWB741351-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWA741210-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies-PK	025964
7/18/2022 IWC744806-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWC744714-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWB744682-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWC744642-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWB744603-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWC744068-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWA743003-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWC743769-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWB742956-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWA742275-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWB742178-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWC742010-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWC741890-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWA741793-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/18/2022 IWB741755-0	23-0000-95817	Ava Building Supply LLC	Maintenance Supplies	025964
7/14/2022 7/2022-13	23-0000-958222	Bankcard Center	PD Supplies	025962
7/14/2022 7/2022-14	23-0000-958223	Bankcard Center	PAT Training	025962
7/18/2022 7/2022-15		Bankcard Center	Google Contested Charge	025962
7/13/2022 7/2022-16		Bankcard Center	Retirement Supplies	025962
7/13/2022 7/2022-0	22-4020-95952	Bankcard Center	SS Classroom Supplies	025962
7/13/2022 7/2022-1		Bankcard Center	State Band Competition lodging - Reimb	025962
7/13/2022 7/2022-2	22-0830-958152	Bankcard Center	District Postage	025962
7/13/2022 7/2022-3	23-0000-95127	Bankcard Center	Certified Postage	025962
7/13/2022 7/2022-4		Bankcard Center	PD Conf Meals/Travel/Lodging	025962
7/13/2022 7/2022-5		Bankcard Center	MoASBO Membership	025962
7/13/2022 7/2022-6	22-0000-96118	Bankcard Center	Conf Registration	025962
7/13/2022 7/2022-7	22-1050-958022	Bankcard Center	Nat Grasslands Contest Meals/Lodging	025962
7/13/2022 7/2022-8	23-0000-1251	Bankcard Center	Conf Fuel/Lodging	025962
7/13/2022 7/2022-9	23-0000-95821	Bankcard Center	SRO Conf. Meals	025962
7/13/2022 7/2022-10	23-1050-1235	Bankcard Center	Conf Meals/Fuel	025962
7/13/2022 7/2022-11	22-0000-95959	Bankcard Center	H.Evans State Track Lodging	025962
7/13/2022 7/2022-12	23-0000-95825	Bankcard Center	Admins Supplies-Retirement Luncheon	025962
7/12/2022 1381018-0	23-0000-95831	Blackboard Inc	District Notification System	025922
7/12/2022 7/2022-0	23-0000-95140	Blooming Blessings LLC	Floral Benovolent- M.Bristol	025923

7/14/2022 433-137480-0	23-0000-95823	Bumper to Bumper	Maintenance Supplies	025967
7/14/2022 433-137828-0	23-0000-95823	Bumper to Bumper	Maintenance Supplies	025967
7/14/2022 433-138391-0	23-0000-95823	Bumper to Bumper	Maintenance Supplies	025967
7/14/2022 433-138249-0	23-0000-95823	Bumper to Bumper	Maintenance Supplies	025967
7/14/2022 433-137958-0	23-0000-95823	Bumper to Bumper	Maintenance Supplies	025967
7/14/2022 433-138237-0	23-0000-95823	Bumper to Bumper	Maintenance Supplies	025967
7/11/2022 1642560604-6	23-0000-95827	Capital One, N.A.	Maint Supplies	025904
7/11/2022 1642560604-7	22-3000-96119	Capital One, N.A.	SS Classroom Supplies	025895
7/11/2022 1642560604-8	22-4020-96097	Capital One, N.A.	SS Classroom Supplies	025895
7/11/2022 1642560604-9	22-4020-96092	Capital One, N.A.	SS Classroom Supplies	025895
7/11/2022 1642560604-10	22-4020-95950	Capital One, N.A.	Office Supplies	025895
7/11/2022 1642560604-11	22-4020-96085	Capital One, N.A.	SS Classroom Supplies	025895
7/11/2022 1642560604-12	23-0000-1248	Capital One, N.A.	Class supplies	025895
7/11/2022 1642560604-13	22-3000-96119	Capital One, N.A.	SS Classroom Supplies	025904
7/11/2022 1642560604-14	22-4020-96097	Capital One, N.A.	SS Classroom Supplies	025904
7/11/2022 1642560604-15	22-4020-96092	Capital One, N.A.	SS Classroom Supplies	025904
7/11/2022 1642560604-16	22-4020-95950	Capital One, N.A.	Office Supplies	025904
7/11/2022 1642560604-17	22-4020-96085	Capital One, N.A.	SS Classroom Supplies	025904
7/11/2022 1642560604-18	23-0000-1248	Capital One, N.A.	Class supplies	025904
7/12/2022 1642560604-19	23-0000-95841	Capital One, N.A.	SS Food Service Items	025904
7/12/2022 1642560604-20	23-0000-95842	Capital One, N.A.	MS Supplies	025904
7/11/2022 1642560604-0	22-3000-96119	Capital One, N.A.	SS Classroom Supplies	025895
7/11/2022 1642560604-1	22-4020-96097	Capital One, N.A.	SS Classroom Supplies	025895
7/11/2022 1642560604-2	22-4020-96092	Capital One, N.A.	SS Classroom Supplies	025895
7/11/2022 1642560604-3	22-4020-95950	Capital One, N.A.	Office Supplies	025895
7/11/2022 1642560604-4	22-4020-96085	Capital One, N.A.	SS Classroom Supplies	025895
7/11/2022 1642560604-5	23-0000-1248	Capital One, N.A.	Class supplies	025895
7/11/2022 7/2022-0		City of Ava	District Electric,Water & Sewage	025896
7/12/2022 7/2022-0	22-1050-95811	College of the Ozarks	T.Murphy Scholarship Sem1	025924
7/12/2022 36676-0	23-0000-95815	Complete Pest Control	Pest Control	025925
7/12/2022 7/2022-0	23-0000-95820	Curtis-Quackenbush, Brady	Reimb-Background Check	025926
7/12/2022 63126826-0	23-0000-1234	Custom Meeting Planners Inc	Conf Registration	025927
7/7/2022 1006044-0		Douglas County Herald	Legal Notice-Destruction of Records- Sped	025928
7/12/2022 7/2022-0	23-1050-95111	Drury University	Blakey Schol/ T.Murphy Schol	025929
7/14/2022 104728-0	23-0000-958229	eRate Program LLC	Consulting Fees	025968
7/20/2022 VEN-PAY-177		Federal Tax Payment	Payroll Dated : 07/20/22	julytax27
7/20/2022 VEN-PAY-185		Federal Tax Payment	Payroll Dated : 07/20/22	00fed1

7/20/2022 VEN-PAY-118		Federal Tax Payment	Payroll Dated : 07/20/22	julytax23
7/6/2022 June adj-0		Federal Tax Payment	Adj June Bd Paid Loge-Heinlein	julytax21
7/20/2022 VEN-PAY-123		Federal Tax Payment	Payroll Dated : 07/20/22	julytax22
7/20/2022 VEN-PAY-132		Federal Tax Payment	Payroll Dated : 07/20/22	julytax24
7/20/2022 VEN-PAY-163		Federal Tax Payment	Payroll Dated : 07/20/22	julytax25
7/18/2022 NEG-PAY-171		Federal Tax Payment	Chk# 40805 for Dry, Delayna G was Voided FEDX	julytax26
7/12/2022 INVUS159475-0	23-0000-95830	Frontline Technologies Group LLC	Absence & Time/Tracking Subscription	025930
7/28/2022 Cobra July inv-0		GIS Benefits Inc	M Valentine L McCallister	025994
7/14/2022 604775091-0	23-0000-95824	Hillyard Floor Care Supply	Janitorial Supplies	025969
7/14/2022 604781184-0	23-0000-95824	Hillyard Floor Care Supply	Janitorial Supplies	025969
7/14/2022 604775092-0	23-0000-95824	Hillyard Floor Care Supply	Janitorial Supplies	025969
7/12/2022 7/2022-0	22-3000-958163	Honeycutt, Nichole	Reimbursement-Postage	025931
7/14/2022 2230-0		Houk's Lawn Service	Lawn Service	025932
7/12/2022 155375-1	23-0000-95829	Hummert International Inc	Greenhouse Supplies	025933
7/12/2022 10384-0	23-0000-95832	Ion Wave Technologies Inc	SpedTrack Annual Subscription	025934
7/14/2022 239288-0	23-4020-95120	IPA Educational Supply	Classroom Supplies	025970
7/14/2022 239289-0	23-4020-95115	IPA Educational Supply	Classroom Supplies	025970
7/12/2022 7/2022-0	23-0000-95816	Jenkins, Riley P	Reimburse-Dist Physical	025935
7/14/2022 1061120-0	23-0000-95845	Josten's Inc	Diplomas	025971
7/7/2022 6323-0		KKOZ Inc	2022-23 Advertising	025897
7/14/2022 55194-0		KPM CPAs	2021 Form 990PF-2022 MO Annual Reg Report	025936
7/14/2022 1960-0	23-0000-95828	L and D Trophy	Admin Supplies	025937
7/12/2022 7/2022-0	22-4020-958164	Loftin, Morgan L	Conf Staff Mileage Reimbursement	025938
7/12/2022 L14268-0	22-1050-95996	Margaritaville Lake Resort	Convention Lodging	025939
7/12/2022 K93782-0	22-0000-95162	Margaritaville Lake Resort	Convention Lodging	025939
7/14/2022 2223-2002-0		MASA	MASA Membership	025940
7/11/2022 8384630580000027-114		Mediacom	District Phones	025898
7/20/2022 VEN-PAY-119		Medicare Tax Payment	Payroll Dated : 07/20/22	julytax4
7/20/2022 VEN-PAY-120		Medicare Tax Payment	Payroll Dated : 07/20/22	julytax5
7/20/2022 VEN-PAY-133		Medicare Tax Payment	Payroll Dated : 07/20/22	julytax6
7/20/2022 VEN-PAY-134		Medicare Tax Payment	Payroll Dated : 07/20/22	julytax7
7/20/2022 VEN-PAY-166		Medicare Tax Payment	Payroll Dated : 07/20/22	JulyTax1
7/20/2022 VEN-PAY-164		Medicare Tax Payment	Payroll Dated : 07/20/22	julytax8
7/18/2022 NEG-PAY-172		Medicare Tax Payment	Chk# 40805 for Dry, Delayna G was Voided MEDN	julytax9
7/20/2022 VEN-PAY-124		Medicare Tax Payment	Payroll Dated : 07/20/22	julytax2
7/20/2022 VEN-PAY-125		Medicare Tax Payment	Payroll Dated : 07/20/22	julytax3
7/20/2022 VEN-PAY-186		Medicare Tax Payment	Payroll Dated : 07/20/22	00fed3

7/20/2022 VEN-PAY-178		Medicare Tax Payment	Payroll Dated : 07/20/22	julytax11
7/20/2022 VEN-PAY-183		Medicare Tax Payment	Payroll Dated : 07/20/22	julytax12
7/18/2022 NEG-PAY-180		Medicare Tax Payment	Chk# 40815 for Groth, Katy A was Voided MEDN	julytax10
7/12/2022 6691074-0	23-0000-95818	MFA Agri Services	Maintenance Supplies	025941
7/6/2022 ins adj Hei/Log-0		Missouri Director of Revenue	Heinlein Loge ins adj	sttax1
7/20/2022 VEN-PAY-122		Missouri Director of Revenue	Payroll Dated : 07/20/22	sttax7
7/20/2022 VEN-PAY-115		Missouri Director of Revenue	Payroll Dated : 07/20/22	sttax6
7/18/2022 NEG-PAY-173		Missouri Director of Revenue	Chk# 40805 for Dry, Delayna G was Voided MOTX	sttax2
7/20/2022 VEN-PAY-129		Missouri Director of Revenue	Payroll Dated : 07/20/22	sttax4
7/20/2022 VEN-PAY-175		Missouri Director of Revenue	Payroll Dated : 07/20/22	sttax8
7/19/2022 State Tax-0		Missouri Director of Revenue	State Tax E-Check Fee	sttax3
7/14/2022 B.Alexander Sem1-0	23-0000-95843	Missouri State University	Mersereau/Piland-Sem 1	025972
7/12/2022 367633-0	23-3000-1250	MobyMax, LLC	MobyMax License	025942
7/5/2022 7/2022-0	22-95747	MOHEFA	August 2022 HELP Loan	025943
7/7/2022 INC-04680-V6Z8V0-0		MSBA	MSBA Membership Dues 7/1/22-6/30/23	025944
7/12/2022 INV-06936-D3N8Y4-0		MSBA	SDAC CLAIMS	025944
7/12/2022 INV-06775-N1Q0C4-0		MSBA	MO HEALTHNET	025944
7/14/2022 INV-07527-M6F3R6-0		MSBA	Direct Service Fee	025973
7/20/2022 VEN-PAY-135		OASDI Tax Payment	Payroll Dated : 07/20/22	julytax14
7/20/2022 VEN-PAY-165		OASDI Tax Payment	Payroll Dated : 07/20/22	julytax16
7/18/2022 NEG-PAY-174		OASDI Tax Payment	Chk# 40805 for Dry, Delayna G was Voided OSDI	julytax17
7/20/2022 VEN-PAY-126		OASDI Tax Payment	Payroll Dated : 07/20/22	julytax15
7/20/2022 VEN-PAY-121		OASDI Tax Payment	Payroll Dated : 07/20/22	julytax13
7/20/2022 VEN-PAY-187		OASDI Tax Payment	Payroll Dated : 07/20/22	00fed2
7/20/2022 VEN-PAY-179		OASDI Tax Payment	Payroll Dated : 07/20/22	julytax20
7/18/2022 NEG-PAY-181		OASDI Tax Payment	Chk# 40815 for Groth, Katy A was Voided OSDI	julytax18
7/20/2022 VEN-PAY-184		OASDI Tax Payment	Payroll Dated : 07/20/22	julytax19
7/11/2022 27121528-0		Ozarks Coca-Cola/Dr Pepper	Admin Soda	025899
7/12/2022 7/2022-0	22-0000-958154	Ozarks Technical Community College	Mersereau/Schnexsnayder Schol	025945
7/12/2022 4527739-0	23-0000-95833	Palen Music Center Inc	Band Supplies	025946
7/12/2022 7/2022-0	23-0000-95822	Payne, Melissa L	Reimb-Staff Travel Conf Meals	025947
7/20/2022 VEN-PAY-116		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/22	025982
7/20/2022 VEN-PAY-130		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/22	025983
7/18/2022 ADJ July-0		Public Ed Employee Ret System of MO	Adj R Elliott Sec employer	025982
7/20/2022 VEN-PAY-182		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/22	025982
7/20/2022 VEN-PAY-176		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/22	025982
7/20/2022 VEN-PAY-131		Public School Ret System of MO	Payroll Dated : 07/20/22	025984

7/20/2022	VEN-PAY-162		Public School Ret System of MO	Payroll Dated : 07/20/22	025984
7/20/2022	VEN-PAY-117		Public School Ret System of MO	Payroll Dated : 07/20/22	025981
7/18/2022	25722179-0	22-0830-958133	QUILL	Office Supplies	025974
7/18/2022	26122092-0	22-0830-958133	QUILL	Office Supplies	025974
7/18/2022	25721311-0		QUILL	Office Supplies	025974
7/11/2022	CI50166-0		Radiophone Engineering Inc	GPS	025900
7/12/2022	041482-0	22-3000-96120	Republic Printing	Permanent Record Supplies	025948
7/14/2022	5064957591-0		RICOH USA, INC	Copier Leases	025949
7/12/2022	60449650-0	23-0000-95839	Riddell/All American	Football Equip	025950
7/12/2022	951607300-0	23-0000-95840	Riddell/All American	Reconditioned FB Equip	025950
7/12/2022	6324433-0		Scrivener Oil Company Inc	Fuel	025951
7/14/2022	059248-0		Sho-Me Technologies, LLC	Internet Services	025952
7/12/2022	7/2022-0	22-1050-95794	Southwest Baptist University	T.Murphy Scholarship Sem 1	025953
7/18/2022	2822741-0	22-94604	Springfield Grocer Company	SS Lunch supplies	025975
7/18/2022	2823283-0	22-94604	Springfield Grocer Company	SS Lunch supplies	025975
7/18/2022	2825724-0	22-94604	Springfield Grocer Company	SS Lunch supplies	025975
7/18/2022	2830071-0	22-94604	Springfield Grocer Company	SS Lunch supplies	025975
7/18/2022	2833300-0	22-94604	Springfield Grocer Company	SS Lunch supplies	025975
7/18/2022	2837488-0	22-94604	Springfield Grocer Company	SS Lunch supplies	025975
7/18/2022	2844755-0	22-94604	Springfield Grocer Company	SS Lunch supplies	025975
7/18/2022	2840514-0	22-94604	Springfield Grocer Company	SS Lunch supplies	025975
7/18/2022	2847673-0	22-94604	Springfield Grocer Company	SS Lunch supplies	025975
7/18/2022	2797687-1	22-0820-95521	Springfield Grocer Company	Supply return	025975
7/18/2022	2822742-0	22-95711	Springfield Grocer Company	After school snacks	025975
7/18/2022	2830072-0	22-95711	Springfield Grocer Company	After school snacks	025975
7/18/2022	2837489-0	22-95711	Springfield Grocer Company	After school snacks	025975
7/7/2022	6/2022-0	23-0000-1249	Sweet, Veronica Rose	Deaf Educator Services	025954
7/11/2022	13471974-0		Symmetry Energy Solutions LLC	Natural gas	025901
7/28/2022	113944-0	23-0000-958261	Tidwell Tree Service, LLC	Tree Removal	025993
7/14/2022	9999288-0	23-0000-95848	Town & Country Supermarket Inc	Cafeteria Supplies	025976
7/14/2022	2428111-0	23-0000-95826	Town & Country Supermarket Inc	Retirement supplies	025976
7/14/2022	2428111-1	22-0000-958144	Town & Country Supermarket Inc	Office Supplies	025976
7/14/2022	2428111-2	23-0000-95844	Town & Country Supermarket Inc	BOE Supplies	025976
7/14/2022	31936-0		Turfmark Services, LLC	Field Application	025977
7/14/2022	045-378509-0	23-0000-95846	Tyler Technologies Inc	Student Data System/SISFin	025978
7/14/2022	045-382633-0	23-0000-95847	Tyler Technologies Inc	SIS K12 Hosting Fee	025978
7/11/2022	475821690-0		U.S. Bank Equipment Finance	Copier Leases	025902

7/20/2022 VEN-PAY-161		Valic	Payroll Dated : 07/20/22	025988
7/14/2022 App #2 HVAC ESSERIII-0	23-0000-958228	Veregy	ESSERIII HVACC PROJ APP#2	025979
7/11/2022 9909601289-0		Verizon Wireless Services LLC	Dist Cell Phones	025903
7/11/2022 9909958587-0		Verizon Wireless Services LLC	Student Hotspots, Dist cell phones	025903
7/14/2022 11502-0	23-0000-95834	Whiddon's Air & Electrical LLC	A/C Repair	025980

Exp. Amount

\$8.90
\$57.69
\$102.50
\$984.38
\$294.60
\$54.80
\$400.00
\$3,758.67
\$24.75
\$68.46
\$16.99
\$42.97
\$14.99
\$6.95
\$22.99
\$25.96
\$27.99
\$11.97
\$11.61
\$17.99
\$170.00
\$35.93
\$63.79
\$9.78
\$135.16
\$75.59
\$5.99
\$14.99
\$32.53
\$41.44
\$10.35
\$69.00

\$25.70
\$12.18
\$196.52
\$129.58
\$155.21
\$158.60
\$47.37
\$14.66
\$12.51
\$34.40
\$5.19
\$15.28
\$45.47
\$5.18
\$23.75
\$2.99
\$39.55
\$74.28
\$84.11
\$1,125.00
\$50.00
\$3.03
\$44.08
(\$1,281.00)
\$489.80
\$8.38
\$2,644.99
\$125.00
\$516.06
\$438.32
\$268.92
\$106.40
\$85.62
\$473.58
\$114.37
\$6,501.97
\$47.00

\$61.79
\$66.39
\$16.98
\$147.11
\$44.55
\$24.46
\$72.10
(\$49.43)
(\$24.66)
(\$22.76)
(\$29.76)
(\$25.18)
(\$15.98)
\$49.43
\$24.66
\$22.76
\$29.76
\$25.18
\$15.98
\$156.74
\$15.45
\$49.43
\$24.66
\$22.76
\$29.76
\$25.18
\$15.98
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\$500.00
\$420.00
\$41.75
\$450.00
\$120.16
\$650.00
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\$275.43
\$26.95

\$7,835.68
(\$51.96)
\$4,866.59
\$10,894.16
\$21.51
(\$310.98)
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\$1,042.27
\$103.36
\$516.94
\$598.35
\$58.00
\$1,350.00
\$140.72
\$5,180.00
\$74.78
\$73.90
\$70.00
\$27.76
\$2,425.46
\$1,225.00
\$24.00
\$156.10
\$351.81
\$526.76
\$967.00
\$853.08
\$2,585.34
\$1,983.26
\$1,933.42
\$2,153.98
\$14.50
\$35.02
(\$125.24)
\$634.96
\$939.84
\$18.32

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\$30.28
(\$30.28)
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(\$24.00)
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\$4,181.00
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\$1,500.00
\$398.00
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\$6,755.00
\$633.60
\$25.97
\$4.10
\$9,209.84
\$149.72
(\$535.50)
\$4,018.60
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\$535.50
(\$129.46)
\$129.46
\$54.99
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\$143.24
\$592.50
\$21,770.18

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\$70.00
\$61.67
\$2,248.95
\$4,619.86
\$4,009.38
\$325.08
\$500.00
\$4,560.97
\$247.95
\$2,515.33
\$1,200.44
\$1,207.49
\$947.30
\$1,324.48
\$2,091.89
\$881.01
(\$79.80)
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\$159.67
\$263.80
\$3,162.50
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\$22.36
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\$2,469.60
\$1,082.87

\$350.00

\$149,884.38

\$40.01

\$1,629.04

\$389.09