

## EXPENDITURE REPORT

**April 2021-2022**

Date	Invoice No.	PO Number	Vendor	Invoice Description
4/20/2022	VEN-PAY-1,819		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,820		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,821		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,822		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,837		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,838		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,849		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,850		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,851		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,852		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,853		90 Degree Benefits	Payroll Dated : 04/20/22
4/22/2022	InvMay-0		90 Degree Benefits	May inv adjustment
4/20/2022	VEN-PAY-1,844		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,845		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,846		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,847		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,848		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,840		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,841		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,842		90 Degree Benefits	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,843		90 Degree Benefits	Payroll Dated : 04/20/22
4/9/2022	4/2022-0	22-0000-955769	90 Degree Benefits	Cobra overpaid
4/11/2022	4/2022-0	22-1050-956396	Adams, Brad	3-20 Fishing Club boater exp reimb
4/20/2022	VEN-PAY-1,859		AFLAC	Payroll Dated : 04/20/22
4/5/2022	1R1H-RFYJ-HVPK-0	22-1050-95104	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1N36-JMDC-N667-0	22-1050-95142	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1GXJ-L4JQ-NDF9-0	22-1050-956222	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1WCF-4FNR-MY97-0	22-1050-95633	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1N36-JMDC-D74X-0	22-0000-95152	Amazon Capital Services Inc	Medical supplies
4/5/2022	1MPY-TG6T-FDLY-0	22-4020-956184	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1GXJ-L4JQ-JLDH-0	22-4020-956182	Amazon Capital Services Inc	Classroom supplies

4/5/2022	16MP-PHGL-HT46-0	22-4020-95046	Amazon Capital Services Inc	Library supplies
4/5/2022	1FD6-D1NV-FDFN-0	22-4020-95041	Amazon Capital Services Inc	Yearbook Supplies
4/5/2022	1VH6-JDXJ-DCYW-0	22-4020-956257	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1MKM-9JXJ-MCGG-0	22-0000-956192	Amazon Capital Services Inc	Medical supplies
4/5/2022	1FD6-D1NV-MJVW-0	22-4020-956253	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1XY6-4LKQ-PMLJ-0	22-4020-95132	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1XY6-4LKQ-NV74-0	22-4020-956264	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1VH6-JDXJ-LGNW-0	22-4020-956265	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1XY6-4LKQ-NCKY-0	22-4020-956259	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1MKM-9JXJ-LFRM-0	22-4020-956281	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1GXJ-L4JQ-K7HH-0	22-3000-95148	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1mkm-9jxj-jll1-0	22-3000-956189	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1MPY-TG6T-FT1M-0	22-3000-956250	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1MPY-TG6T-DGJ7-0	22-3000-956290	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1MKM-9JXJ-MC16-0	22-4020-95042	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1N36-JMDC-KLRQ-0	22-4020-956257	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1N36-JMDC-FYGJ-0	22-1050-95097	Amazon Capital Services Inc	Return refund
4/5/2022	1N36-JMDC-FYGJ-1	22-1050-95097	Amazon Capital Services Inc	Return refund
4/5/2022	1R1H-RFYJ-CPLC-0	22-0000-956238	Amazon Capital Services Inc	Return refund
4/5/2022	1LLW-HV9X-N46V-0	22-3000-95091	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1GXJ-L4JQ-LXXL-0	22-3000-95147	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1GXJ-L4JQ-L6DN-0	22-3000-956248	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1R1H-RFYJ-G6HV-0	22-1050-95121	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1MKM-9JXJ-HGP1-0	22-1050-95085	Amazon Capital Services Inc	Classroom supplies
4/5/2022	16MP-PHGL-CTXR-0	22-1050-95082	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1GXJ-L4JQ-L3M4-0	22-0000-956202	Amazon Capital Services Inc	Office supplies
4/5/2022	1R1H-RFYJ-CPLC-1	22-0000-956238	Amazon Capital Services Inc	Computer screen
4/5/2022	1VH6-JDXJ-HPHF-0	22-1050-95085	Amazon Capital Services Inc	Return refund
4/5/2022	1R1H-RFYJ-H7KK-0	22-1050-95093	Amazon Capital Services Inc	Laptop battery
4/5/2022	1LLW-HV9X-HGVL-0	22-1050-95145	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1MPY-TG6T-K4W6-0	22-1050-95105	Amazon Capital Services Inc	LED Monitor
4/5/2022	1FD6-D1NV-JQHT-0	22-1050-95150	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1MKM-9JXJ-K3P6-0	22-1050-95155	Amazon Capital Services Inc	Classroom supplies
4/5/2022	1N36-JMDC-FYGJ-2	22-1050-95097	Amazon Capital Services Inc	Classroom supplies
4/20/2022	VEN-PAY-1,855		American Fidelity Assurance	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,856		American Fidelity Assurance	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,857		American Fidelity Assurance	Payroll Dated : 04/20/22



4/11/2022 843-0	22-1050-956206	Balfour Company	Graduation cords
4/9/2022 846-0	22-1050-956209	Balfour Company	Graduation cords
4/9/2022 847-0	22-1050-956207	Balfour Company	Graduation cords
4/9/2022 848-0	22-1050-956208	Balfour Company	Graduation cords
4/9/2022 831-0	22-1050-95611	Balfour Company	Graduation cords
4/9/2022 845-0	22-1050-956204	Balfour Company	Graduation cords
4/13/2022 4/2022-0	22-0000-956185	Bankcard Center	Conf meal-Chapman
4/13/2022 4/2022-1	22-4020-956254	Bankcard Center	Classroom supplies
4/13/2022 4/2022-2	22-4020-956293	Bankcard Center	Classroom supplies
4/13/2022 4/2022-3	22-1050-95120	Bankcard Center	Classroom supplies
4/13/2022 4/2022-4	22-1050-95112	Bankcard Center	Supplies
4/13/2022 4/2022-22	22-1050-956243	Bankcard Center	Backpack supplies
4/13/2022 4/2022-23	22-4020-95623	Bankcard Center	Classroom supplies
4/13/2022 4/2022-24	22-1050-95037	Bankcard Center	FBLA State Conf registration
4/13/2022 4/2022-25	22-1050-956203	Bankcard Center	FBLA Conf reg-split
4/14/2022 4/2022-26		Bankcard Center	Google contested charge
4/13/2022 4/2022--0	22-4020-95623	Bankcard Center	Classroom supplies
4/13/2022 4/2022-15	22-0000-956226	Bankcard Center	Fishing Tourney entry fees
4/13/2022 4/2022-18	22-1050-95168	Bankcard Center	Fundraiser donuts
4/13/2022 4/2022-19	22-0000-956187	Bankcard Center	Fishing jerseys
4/13/2022 4/2022-20	22-1050-955955	Bankcard Center	Copier
4/13/2022 4/2022-21	22-0000-956308	Bankcard Center	Office supply
4/13/2022 4/2022-11	22-1050-95095	Bankcard Center	Professional dress clothes for students
4/13/2022 4/2022-12	22-1050-955553	Bankcard Center	Books
4/13/2022 4/2022-13	22-0000-956223	Bankcard Center	Sectional BB tickets
4/13/2022 4/2022-14	22-0000-956224	Bankcard Center	Sectional BB tickets
4/13/2022 4/2022-16	22-0000-95058	Bankcard Center	MO-CASE conf-M. Dalton
4/13/2022 4/2022-17	22-0000-956188	Bankcard Center	District postage
4/13/2022 4/2022-5	22-3000-95059	Bankcard Center	Classroom supplies
4/13/2022 4/2022-6	22-3000-956268	Bankcard Center	Floral
4/13/2022 4/2022-7	22-0000-95079	Bankcard Center	Conf expenses-Croston
4/13/2022 4/2022-8	22-1050-95106	Bankcard Center	Relay supplies
4/13/2022 4/2022-9	22-1050-95102	Bankcard Center	Classroom supplies
4/13/2022 4/2022-10	22-1050-95151	Bankcard Center	Classroom supplies
4/13/2022 4/2022-0	22-0000-956378		MSTA Refund
4/9/2022 1035593-0	22-3000-956249	Bio Corporation	Classroom supplies
4/14/2022 4/2022-0	22-1050-95679	Brown, Rachele R	Reimburse meeting mileage

4/11/2022	916517731-0	22-0000-955542	BSN SPORTS LLC	Classroom supplies
4/9/2022	916704621-0	22-1050-956216	BSN SPORTS LLC	Athletic supplies
4/9/2022	433-130935-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-130874-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-131018-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-131658-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-131762-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-131891-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-131110-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-130925-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-130873-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-132560-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-132600-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-131861-0	22-0000-95632	Bumper to Bumper	Suppliews
4/9/2022	433-131324-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-132613-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-131884-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-131664-0	22-0000-95632	Bumper to Bumper	Supplies
4/9/2022	433-131343-0	22-0000-95632	Bumper to Bumper	Supplies
4/11/2022	4/2022-0	22-1050-956398	Burchette, Rick	3-20 Fishing Club tourney boater exp reimb
4/9/2022	17083304-0	22-1050-956312	BWI Companies Inc	Supplies
3/31/2022	4/2022-13	22-0000-956304	Capital One, N.A.	Conference supplies
4/5/2022	4/2022-14	22-1050-95632	Capital One, N.A.	Supplies
3/29/2022	4/2022-0	22-1050-95068	Capital One, N.A.	Supplies
3/29/2022	4/2022-1	22-3000-95642	Capital One, N.A.	Class supplies
3/29/2022	4/2022-8	22-1050-95144	Capital One, N.A.	SCA relay supplies
3/29/2022	4/2022-9	22-1050-95632	Capital One, N.A.	FFA Week luncheon
3/29/2022	4/2022-10	22-0820-95116	Capital One, N.A.	Food service supplies
3/29/2022	4/2022-11	22-3000-956267	Capital One, N.A.	Wkroom supplies
3/29/2022	4/2022-12	22-4020-956002	Capital One, N.A.	Classroom supplies
3/29/2022	4/2022-2	22-1050-95631	Capital One, N.A.	Resale supplies
3/29/2022	4/2022-3	22-1050-95646	Capital One, N.A.	Classroom supplies
3/29/2022	4/2022-4	22-1050-95128	Capital One, N.A.	Class supplies
3/29/2022	4/2022-5	22-3000-95642	Capital One, N.A.	Class supplies
3/29/2022	4/2022-6	22-1050-95114	Capital One, N.A.	Class supplies
3/29/2022	4/2022-7	22-0000-956283	Capital One, N.A.	BOE Appreciation
4/9/2022	INV-1017104-0	22-0000-956401	Carroll Seating Company Inc	Bleacher inspections

4/9/2022	AVA.Mar.2022-0	22-0000-956318	Children`s Behavioral Services, LLC	Direct observation
4/9/2022	4/2022-0	22-0000-956299	Christian County Elections	2022 Election costs
4/5/2022	4/2022-0		City of Ava	District Electricity
4/5/2022	4/2022-1		City of Ava	District Water/Sewer
4/5/2022	4/2022-2		City of Ava	District Trash
3/28/2022	4/2022-0		CM Transportation Service, LLC	April Bus 19
4/11/2022	4/2022-0	22-4020-956383	Collins, Danyal	String Project lessons
4/22/2022	4/2022-27	22-1050-95725	Compass Club Home Association, Inc	Prom venue
4/21/2022	4/2022-28	22-1050-95725	Compass Club Home Association, Inc	Prom venue
4/21/2022	4/2022-0	22-1050-95725	Compass Club Home Association, Inc	Prom venue
4/9/2022	35821-0	22-0000-95695	Complete Pest Control	Pest control
4/22/2022	4/2022-29	22-1050-95755	COMPLETE weddings	Prom DJ Gratuity
4/22/2022	4/2022-30	22-1050-95755	COMPLETE weddings	Prom DJ Gratuity
4/22/2022	4/2022-0	22-1050-95755	COMPLETE weddings	Prom DJ Gratuity
4/9/2022	4/2022-0	22-0000-956300	Connie Grand Counseling Services	Contracted counseling
4/13/2022	4/2022-0	22-0000-95667	Crandall, Markus	4-9 SB Official
4/11/2022	4/2022-0	22-1050-956395	Curtis, Lawson	3-20 Fishing Club Tourney boater exp reimb
4/9/2022	4/2022-0	22-0000-956228	Dahlke, Jerry	3-29 SB Official
4/9/2022	4/2022-0	22-0000-956262	Dallas County R-1 School District	Softball tourney fee
4/9/2022	4/2022-0	22-0000-956310	Dalton, Aaron K	Reimburse conf meal
4/11/2022	422867C-0	22-0000-956411	Decker Equipment Inc	Supplies
4/9/2022	422867A-0	22-0000-956411	Decker Equipment Inc	Supplies
4/9/2022	422867B-0	22-0000-956411	Decker Equipment Inc	Supplies
3/28/2022	4/2022-0		Deitt, William	April Bus 20
4/12/2022	P0052269-0	22-4020-956244	DEMCO Inc	Tables
4/9/2022	4/2022-0	22-0000-956237	Denbow, Mike	3-28 SB Official
4/13/2022	4/2022-0	22-0000-95669	Diehl, Dren	4-9 BB Official
4/9/2022	P41206510101-0	22-4020-956279	Discount School Supply	Supplies
4/11/2022	4/2022-0		Douglas County Clerk	2022 General Election cost-actual
4/9/2022	107922-6		Douglas County Herald	Help Wanted & Therapy Services
4/9/2022	1002529-0	22-4020-955431	Douglas County Herald	ES Library subscription
4/5/2022	4/2022-0	22-1050-956210	Dudley, Hannah	Ukraine Donation-Senior Project
3/28/2022	4/2022-0		Dwayne Nash Transport Service, LLC	April Bus 18
4/13/2022	4/2022-0	22-0000-95647	Ellison, Jeffrey T.	4-9 SB Official
4/14/2022	4/2022-0	22-1050-95680	Embrey, Janell L	Reimburse State student meals
4/11/2022	4/2022-0	22-1050-956393	Evans, Bradley	3-20 Fishing Club Tourney Boater exp reimb
4/13/2022	4/2022-1	22-1050-95651	Evans, Bradley	Fishing Club tourney boater expense

4/20/2022	VEN-PAY-1,839		Family Support Payment Center	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,824		Family Support Payment Center	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,833		Federal Tax Payment	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,821		Federal Tax Payment	Payroll Dated : 04/20/22
4/11/2022	4/2022-0	22-1050-956394	Fleetwood, Kenny	Reimburse Fishing Club boater mileage/fuel
4/13/2022	4/2022-1	22-1050-95652	Fleetwood, Kenny	Fishing Club tourney boater expenses
4/9/2022	428307-0	22-3000-955939	Follett School Solutions Inc	Books
4/9/2022	428307F-0	22-3000-955939	Follett School Solutions Inc	Books
4/11/2022	4/2022-0	22-1050-956374	Forrest, Ashley	Reimburse supervision mileage
4/9/2022	78122-0	22-0000-95629	France Fire Extinguisher Company	Supplies
4/9/2022	4/2022-0	22-1050-956283	Gastineau, Chase Ryan	Reimburse conf meals
4/21/2022	gis adj Apr22-0		GIS Benefits Inc	Apr GIS Adj
4/20/2022	VEN-PAY-1,823		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,824		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,825		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,826		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,827		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,865		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,866		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,867		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,868		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,869		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,870		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,828		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,860		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,861		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,862		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,863		GIS Benefits Inc	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,864		GIS Benefits Inc	Payroll Dated : 04/20/22
4/9/2022	IN153452-0	22-1050-95122	Gopher Sport	Classroom supplies
4/9/2022	4/2022-0	22-0000-956300	Grand, Connie	Contracted counseling
4/13/2022	4/2022-0	22-0000-95649	Gray, Kris	4-9 SB Official
4/13/2022	4/2022-0	22-0000-95670	Hall, Patricia A	Reimburse class supplies
3/28/2022	4/2022-0		Heath, Rhonda	April Bus 8
3/28/2022	4/2022-1		Heath, Rhonda	Bus Rental 3-15 pm, 16, 17
4/9/2022	615962-0	22-0000-95642	HEP Supply Company Inc	Supplies
4/9/2022	615983-0	22-0000-95642	HEP Supply Company Inc	Supplies

4/9/2022	616213-0	22-0000-95642	HEP Supply Company Inc	Supplies
4/11/2022	4/2022-0	22-0000-956389	Heppler, Robert Douglas	4-7 SB Official
4/11/2022	4/2022-0	22-0000-956399	Hill, Dennis	4-7 SB Official
4/9/2022	22964-0	22-0000-956315	Hillbilly Holler Custom Embroidery	Senior signs
4/9/2022	604687862-0	22-0000-956341	Hillyard Floor Care Supply	Supplies
4/9/2022	604671272-0	22-0000-956341	Hillyard Floor Care Supply	Supplies
4/9/2022	604694632-0	22-0000-956341	Hillyard Floor Care Supply	Supplies
4/9/2022	604694633-0	22-0000-956341	Hillyard Floor Care Supply	Supplies
4/9/2022	604697940-0	22-0000-956341	Hillyard Floor Care Supply	Supplies
4/13/2022	4/2022-1	22-1050-95664	Hinrichs, Jordan R.	Induction cupcakes
4/9/2022	4/2022-0	22-3000-956246	Hinrichs, Jordan R.	Cupcakes
4/9/2022	3960-0	22-0000-956291	Hirsch Feed & Farm Supply	Water softner pellets
3/28/2022	4/2022-0		Holt, Billy J.	April Bus 4
4/11/2022	4/2022-0	22-1050-956379	Houk, Nathan	Reimburse supervision mileage
4/11/2022	4/2022-0		Houk`s Lawn Service	April Athletic Complex mowing
4/9/2022	1069359-0	22-0000-956371	J Brothers Cooper Lumber	Supplies
4/9/2022	1070201-0	22-0000-956371	J Brothers Cooper Lumber	Supplies
4/9/2022	1070514-0	22-0000-956371	J Brothers Cooper Lumber	Supplies
4/9/2022	1070518-0	22-0000-956371	J Brothers Cooper Lumber	Supplies
4/9/2022	1071041-0	22-0000-956371	J Brothers Cooper Lumber	Supplies
4/9/2022	1071093-0	22-0000-956371	J Brothers Cooper Lumber	Supplies
4/9/2022	1072708-0	22-0000-956371	J Brothers Cooper Lumber	ServiceCharg
4/9/2022	4/2022-0	22-0000-956229	James, Michael Wade	3-29 SB Official
3/28/2022	4/2022-0		JM Transportation Service, LLC	April Bus 14
4/9/2022	52254-0		JMARK Business Solutions Inc	SIMP Care
4/9/2022	52151-0	22-0000-956301	JMARK Business Solutions Inc	Onboarding Fixed Fee
4/11/2022	4/2022-0	22-4020-956381	Johnson, Faith	String Project lessons
4/9/2022	28295981-0	22-1050-955968	Josten`s Inc	Diplomas
4/12/2022	1914-0	22-0000-956059	L and D Trophy	All State-Richards
4/13/2022	1932-0	22-0000-95660	L and D Trophy	Supplies
4/13/2022	1935-0	22-0000-95660	L and D Trophy	Clock plates
4/13/2022	1924-0	22-0000-95645	L and D Trophy	State plaques
4/9/2022	748384032522-0	22-4020-956280	Lakeshore Learning Materials	Classroom supplies
4/9/2022	4/2022-0	22-1050-956286	Lawrence, Randy L	Reimburse tournament mileage
4/9/2022	116269-0	22-1050-95645	Mansfield Express	Freight
4/12/2022	19253772-0	22-1050-95154	McKesson Medical-Surgical Govt	Classroom supplies
4/9/2022	19204081-0	22-1050-95154	McKesson Medical-Surgical Govt	Classroom supplies

4/9/2022	19181299-0	22-4020-956190	McKesson Medical-Surgical Govt	Medical supplies
4/9/2022	19173129-0	22-1050-95154	McKesson Medical-Surgical Govt	Classroom supplies
4/9/2022	19172139-0	22-1050-95154	McKesson Medical-Surgical Govt	Classroom supplies
4/9/2022	19199611-0	22-1050-95154	McKesson Medical-Surgical Govt	Classroom supplies
3/28/2022	4/2022-0		McNish Transportation	April Bus 1
3/28/2022	4/2022-1		McNish Transportation	April Bus 10
3/28/2022	4/2022-2		McNish Transportation	Bus 1 rental 3-15 pm, 16, 17
3/28/2022	123456-0		Mediacom	District phones
4/20/2022	VEN-PAY-1,834		Medicare Tax Payment	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,835		Medicare Tax Payment	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,822		Medicare Tax Payment	Payroll Dated : 04/20/22
4/11/2022	X407131201:01-0	22-0000-95644	Midwest Transit Equipment	Upkeep supplies
4/11/2022	4/2022-1	22-0000-956388	Miller, Lyle	4-7 BB Official
4/9/2022	4/2022-0	22-0000-956239	Miller, Lyle	3-28 SB Official
4/20/2022	VEN-PAY-1,830		Missouri Director of Revenue	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,819		Missouri Director of Revenue	Payroll Dated : 04/20/22
4/19/2022	StTaxApr22-0		Missouri Director of Revenue	State Tax E-Check Fee
3/29/2022	4/2022-0	22-0000-956201	Missouri Division of Fire Safety	Stairway Lift Operating Certificate
5/2/2022	5/2022-0	22-1050-95806	Missouri FFA Association	LEAD FFA Conf registration
4/4/2022	4/2022-0	22-0000-956265	Missouri State University	Golf entry fee
4/11/2022	4/2022-0	22-0000-956288	Mitchell, Harold D	Reimb Fishing Club boater fuel-2 tourneys
4/9/2022	20410-0	22-1050-95131	MLH Excavation LLC	Field clay
3/28/2022	3/2022-1	22-3000-956251	Moddy`s LLC	PT Conf Faculty meals
3/28/2022	3/2022-2	22-1050-956247	Moddy`s LLC	PT Conf Faculty meals
3/28/2022	3/2022-0	22-0000-956256	Moddy`s LLC	PT Conf Faculty meals
7/31/2021	4/2021-0		MOHEFA	May HELP Loan
4/9/2022	51092-0	22-3000-955991	Molly Hawkins House	Classroom supplies
3/28/2022	4/2022-0		MR Ranch LLC	April Bus 3
3/28/2022	4/2022-1		MR Ranch LLC	April Bus 6
3/28/2022	4/2022-2		MR Ranch LLC	April Bus 12
3/28/2022	4/2022-3		MR Ranch LLC	April Bus 13
4/9/2022	INV-04315-N4JOY9-0		MSBA	Medicaid-SDAC
4/9/2022	4/2022-0	22-0000-93024	N & F Training Solutions LLC	Active shooter training-B. Reed
4/9/2022	249516-0	22-1050-95172	Nasco	Classroom supplies
4/9/2022	250087-0	22-4020-956282	Nasco	Classroom supplies
4/9/2022	4/2022-0	22-1050-956277	Nash, Teresa D	Reimburse supervision mileage
4/9/2022	ZK170587-ALL-0	22-1050-956278	National Business Furniture LLC	Classroom tables

4/9/2022	MDS260639-0	22-1050-95615	National FFA Organization	Student supplies
4/9/2022	MDS260031-0	22-1050-95615	National FFA Organization	Student supplies
4/11/2022	4/2022-0	22-0000-956390	Noel, Rodney B	4-7 BB Official
4/11/2022	0100411340-0	22-1050-955399	O'Reilly Automotive Inc	Classroom supplies
4/11/2022	0100411816-0	22-0000-956431	O'Reilly Automotive Inc	Supply return
4/11/2022	0100410332-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100409056-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100408925-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100408877-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100413635-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100413142-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100408862-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100413145-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100410379-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100410252-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100408861-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/11/2022	0100413636-0	22-0000-956431	O'Reilly Automotive Inc	Supplies
4/20/2022	VEN-PAY-1,836		OASDI Tax Payment	Payroll Dated : 04/20/22
4/20/2022	VEN-PAY-1,823		OASDI Tax Payment	Payroll Dated : 04/20/22
4/29/2022	4/2022-0	22-1050-95675	OK Assoc of Conservation Districts	FFA Student Registration
4/9/2022	715371799-01-0	22-0000-95078	Oriental Trading Co Inc	Character Run supplies
4/11/2022	4/2022-0		Ozark County Clerk	April Election Cost
4/9/2022	27061134-0		Ozarks Coca-Cola/Dr Pepper	ES Soda
4/9/2022	27050206-0		Ozarks Coca-Cola/Dr Pepper	Admin soda
4/9/2022	27063978-0		Ozarks Coca-Cola/Dr Pepper	Admin soda
4/14/2022	27071262-0		Ozarks Coca-Cola/Dr Pepper	Admin soda
4/14/2022	2707092-0		Ozarks Coca-Cola/Dr Pepper	ES Soda
4/9/2022	27059914-0	22-1050-956273	Ozarks Coca-Cola/Dr Pepper	Concession supplies
4/9/2022	27051833-0		Ozarks Coca-Cola/Dr Pepper	ES Soda
4/11/2022	4/2022-0	22-4020-956382	Page, Jennifer C	String Project Admin & lessons
4/11/2022	1918044-00-0	22-3000-955938	Perma-Bound Books	Books
4/11/2022	1922200-00-0	22-4020-95622	Perma-Bound Books	Books
4/11/2022	1922201-00-0	22-4020-95622	Perma-Bound Books	Books
4/11/2022	1911277-02-0	22-3000-955938	Perma-Bound Books	Books
4/11/2022	00000058362-0	22-0000-956307	Phoenix Home Care Inc	February Contracted Nursing
4/11/2022	817217-0	22-1050-956280	Play It Again Sports	FB supplies
4/13/2022	4/2022-0	22-0000-95671	Pleasant Hope R-VI School District	SB Tourney Registration

4/11/2022 24946-0	22-0000-956387	Precision Graphics of Mtn Grove Inc	Spring sports schedules
4/13/2022 4132-0	22-0000-95646	Pro Design Screen Printing Inc	BB shirts
4/14/2022 4192-0	22-3000-95666	Pro Design Screen Printing Inc	ES shirts
4/11/2022 4082-0	22-1050-955528	Pro Design Screen Printing Inc	NHS shirts
4/11/2022 4180-0	22-1050-95181	Pro Design Screen Printing Inc	Golf shirt
4/20/2022 VEN-PAY-1,831		Public Ed Employee Ret System of M Payroll Dated : 04/20/22	
4/20/2022 VEN-PAY-1,820		Public Ed Employee Ret System of M Payroll Dated : 04/20/22	
4/18/2022 Apr Adj-1		Public Ed Employee Ret System of M Contribution retiree adj	
4/20/2022 VEN-PAY-1,832		Public School Ret System of MO Payroll Dated : 04/20/22	
4/11/2022 23405131-0	22-0830-95081	QUILL	Supplies
4/11/2022 23439017-0	22-1050-95038	QUILL	Supplies
4/11/2022 23468500-0	22-1050-95086	QUILL	Supplies
4/11/2022 23475449-0	22-1050-95086	QUILL	Supplies
4/11/2022 239493133-0	22-1050-95083	QUILL	Supplies
4/11/2022 23492595-0	22-1050-95083	QUILL	Supplies
4/11/2022 24080107-0	22-1050-956228	QUILL	Supplies
4/11/2022 23986987-0	22-0830-956306	QUILL	Supplies
4/11/2022 23988868-0	22-4020-956240	QUILL	Supplies
4/11/2022 23411647-0	22-3000-95056	QUILL	Supplies
4/11/2022 23405441-0	22-3000-95056	QUILL	Supplies
4/11/2022 23598796-0	22-1050-95115	QUILL	Supplies
4/11/2022 23568872-0	22-1050-95115	QUILL	Supplies
4/11/2022 23583494-0	22-1050-95115	QUILL	Supplies
4/11/2022 23529158-0	22-1050-95087	QUILL	Classroom tables
4/11/2022 23724033-0	22-3000-95158	QUILL	Supplies
4/11/2022 24021121-0	22-0830-956306	QUILL	Supplies
4/11/2022 23438992-0	22-1050-95083	QUILL	Supplies
4/11/2022 23473765-0	22-1050-95048	QUILL	Supplies
4/11/2022 23493496-0	22-1050-95048	QUILL	Supplies
4/11/2022 23457450-0	22-1050-95048	QUILL	Class supplies
4/11/2022 23583014-0	22-1050-95113	QUILL	Supplies
4/11/2022 23586247-0	22-1050-95115	QUILL	Supplies
4/13/2022 4/2022-0	22-3000-95653	Ray, Crystal M	Reimburse conf mileage
4/11/2022 7893895-0	22-3000-956269	Really Good Stuff Inc	Classroom supplies
4/11/2022 7880925-0	22-3000-95089	Really Good Stuff Inc	Classroom supplies
4/11/2022 5064249957-0		RICOH USA, INC	Copier charges
4/11/2022 INV1151192-0	22-3000-95153	RIVERSIDE	Testing supplies

4/22/2022 4/2022-31	22-1050-95738	Sacco, Sarah E	State Band meals
4/21/2022 4/2022-32	22-1050-95738	Sacco, Sarah E	State Band meals
4/21/2022 4/2022-0	22-1050-95738	Sacco, Sarah E	State Band meals
3/30/2022 4/2022-1		Sanders Busing	Bus 2 3/30 a.m. rental
3/28/2022 4/2022-0		Sanders Busing	April Bus 2
4/11/2022 0884575-0	22-4020-956193	School Nurse Supply Inc	Medical supplies
4/11/2022 208129675949-0	22-3000-956285	School Specialty Inc	Classroom supplies
4/11/2022 PSI422248-0	22-1050-95036	Scotchman Industries Inc	Resale supplies
4/11/2022 6051888-0	22-0000-956259	Scrivener Oil Company Inc	District Fuel
3/28/2022 4/2022-0		Scrivner, Tommy J	April Bus 7
4/14/2022 2022-03-019-0	22-0000-95674	Second Mile Therapy	School Aged OT
4/14/2022 2022-03-17-0	22-0000-95674	Second Mile Therapy	504 OT
4/14/2022 2022-03-018-0	22-0000-95674	Second Mile Therapy	ECSE OT
4/14/2022 2022-03-020-0	22-0000-95674	Second Mile Therapy	ECSE PT
4/14/2022 2022-03-021-0	22-0000-95674	Second Mile Therapy	School Aged PT
4/14/2022 2022-03-022-0	22-0000-95674	Second Mile Therapy	ECSE Speech
4/14/2022 2022-03-023-0	22-0000-95674	Second Mile Therapy	School Aged Speech
4/14/2022 2022-03-024-0	22-0000-95674	Second Mile Therapy	School Aged Speech
4/11/2022 4/2022-0	22-0000-956287	Seiger, Damon E	Reimburse supervision mileage
4/6/2022 4/2022-0	22-1050-956264	Seymour Golf	Golf Tournament entry fee
4/11/2022 058031-0		Sho-Me Technologies, LLC	Internet services
4/11/2022 2750528-0	22-1050-956276	Springfield Grocer Company	Concession supplies
4/11/2022 2750527-0	22-0000-956309	Springfield Grocer Company	Fundraiser milk
4/11/2022 2729928-0	22-0000-956309	Springfield Grocer Company	Fundraiser milk
4/11/2022 2732199-0	22-0820-956262	Springfield Grocer Company	February billing
4/11/2022 2719001-0	22-0820-956262	Springfield Grocer Company	Food service supplies/BD milk
4/11/2022 2718999-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2745571-0	22-0000-956385	Springfield Grocer Company	BD snacks
4/11/2022 2750530-0	22-0000-956385	Springfield Grocer Company	BD snacks
4/11/2022 2719002-0	22-0000-956385	Springfield Grocer Company	BD snacks
4/11/2022 2729930-0	22-0000-956385	Springfield Grocer Company	BD snacks
4/11/2022 2721480-0	22-0820-956262	Springfield Grocer Company	Credit memo
4/11/2022 2721372-0	22-0820-956262	Springfield Grocer Company	Credit memo
4/11/2022 2721479-0	22-0820-956262	Springfield Grocer Company	Credit memo
4/11/2022 2744510-0	22-0820-956262	Springfield Grocer Company	Credit memo
4/11/2022 2750529-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2750525-0	22-0820-956262	Springfield Grocer Company	Food service supplies

4/11/2022 2750526-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2721374-0	22-0820-956262	Springfield Grocer Company	Credit memo
4/11/2022 2721373-0	22-0820-956262	Springfield Grocer Company	Credit memo
4/11/2022 2744511-0	22-0820-956262	Springfield Grocer Company	Credit memo
4/11/2022 2729929-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2729927-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2734363-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2742065-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2742064-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2745570-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2722455-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2722452-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2726970-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2726969-0	22-0820-956262	Springfield Grocer Company	Food service supplies
4/11/2022 2734364-0	22-1050-956244	Springfield Grocer Company	Backpack supplies
4/11/2022 2734365-0	22-1050-956244	Springfield Grocer Company	Backpack supplies
4/11/2022 9682-0		Springfield Public Schools	ES LAUNCH Classes Sem 2
4/11/2022 9682-1		Springfield Public Schools	MS LAUNCH Sem 2
4/11/2022 9682-2		Springfield Public Schools	HS LAUNCH Sem 2
4/11/2022 8023-0	22-0000-956011	Stiles Roofing Inc	Insurance claim-App #1
4/11/2022 1015002-0	22-3000-95090	Subscription Services of America	Magazine sub renewal
4/11/2022 4/2022-0	22-0000-956215	Sweet, Veronica Rose	March billing
4/11/2022 189270716-0	22-3000-956271	Teacher Synergy, LLC	Classroom supplies
4/11/2022 189182350-0	22-1050-956263	Teacher Synergy, LLC	Classroom supplies
4/13/2022 4/2022-0	22-0000-956377		MSTA refund
4/11/2022 4/2022-0	22-0820-956260	Town & Country Supermarket Inc	Food service supplies
4/11/2022 4/2022-1	22-0000-956303	Town & Country Supermarket Inc	Supplies
4/11/2022 4/2022-2	22-1050-956246	Town & Country Supermarket Inc	Supplies
4/11/2022 4/2022-3	22-1050-956246	Town & Country Supermarket Inc	Supplies
4/11/2022 4/2022-4	22-0000-956242	Town & Country Supermarket Inc	Supplies
4/11/2022 4/2022-5	22-0000-956380	Town & Country Supermarket Inc	BD supplies
4/20/2022 VEN-PAY-1,829		Town and Country Bank	Payroll Dated : 04/20/22
4/11/2022 322-0		Tox Review LLC	Random Drug Screening
4/11/2022 379116-0	22-1050-95075	Tresona Multimedia LLC	Classroom supplies
4/11/2022 379118-0	22-1050-95075	Tresona Multimedia LLC	Classroom supplies
4/11/2022 30494-0		Turfmark Services, LLC	Field application
3/28/2022 4/2022-0		Turner Transportation, LLC	April Bus 9

3/28/2022 468566575-0		U.S. Bank Equipment Finance	Copier leases
4/20/2022 VEN-PAY-1,871		Valic	Payroll Dated : 04/20/22
4/20/2022 VEN-PAY-1,872		Valic	Payroll Dated : 04/20/22
3/28/2022 9902972783-0		Verizon Wireless Services LLC	Hot spots
4/5/2022 990261717-0		Verizon Wireless Services LLC	District cell phones
3/28/2022 4/2022-0		Vinson, Larry D.	April Bus 16
3/28/2022 4/2022-0		Wagner, Jerry	April Bus 15
3/28/2022 4/2022-1		Wagner, Jerry	April Bus 17
3/28/2022 4/2022-2		Wagner, Jerry	Bus 17 rental 3-15 pm, 16, 17
4/11/2022 4/2022-0	22-0000-956391	Wallace, Ron	3-28, 4-7 SB & 4-7 BB
4/20/2022 VEN-PAY-1,873		Washington National Insurance Co	Payroll Dated : 04/20/22
4/11/2022 284320-0	22-1050-95178	Wheeler Metals Inc	Resale supplies
4/11/2022 285369-0	22-1050-95644	Wheeler Metals Inc	Resale supplies
4/13/2022 4/2022-0	22-0000-95668	Whitehill, Austin	4-9 BB Official
4/13/2022 4/2022-0	22-0000-95650	Williams, Dana	4-9 SB Official

Check No	Exp. Amount
025474	\$65.500,00
025474	\$500,00
025474	\$1.500,00
025474	\$470,00
025474	\$102,17
025474	\$16,50
025474	\$2.296,00
025474	\$914,00
025474	\$72,00
025474	\$1.200,00
025474	\$760,00
025474	(\$178,67)
025474	\$1.566,00
025474	\$4.158,00
025474	\$1.904,00
025474	\$2.092,00
025474	\$1.672,00
025474	\$2.838,00
025474	\$742,00
025474	\$1.821,00
025474	\$1.254,00
025280	\$0,78
025281	\$100,00
025465	\$8,90
025269	\$42,55
025269	\$124,05
025269	\$42,96
025269	\$33,98
025269	\$1.013,92
025269	\$174,40
025269	\$409,27

025269	\$170,94
025269	\$134,82
025269	\$316,43
025269	\$105,08
025269	\$130,43
025269	\$55,06
025269	\$125,67
025269	\$314,13
025269	\$675,78
025269	\$104,32
025269	\$696,21
025269	\$19,99
025269	\$327,32
025269	\$250,26
025269	\$122,96
025269	\$40,89
025269	(\$132,96)
025269	(\$199,44)
025269	(\$169,99)
025269	\$115,00
025269	\$399,64
025269	\$335,79
025269	\$118,22
025269	\$403,25
025269	\$270,08
025269	\$79,78
025269	\$169,99
025269	(\$26,86)
025269	\$48,18
025269	\$818,54
025269	\$139,98
025269	\$488,09
025269	\$585,49
025269	\$635,50
025469	\$4.723,36
025469	\$750,00
025469	\$1.252,90

025468	\$2,956,62
025466	\$300,00
025282	\$365,00
025283	\$9,99
025283	\$24,00
025283	\$0,40
025283	\$37,54
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025283	\$39,99
025283	\$13,16
025283	\$10,50
025283	\$8,99
025283	\$4,99
025283	\$123,42
025283	\$418,60
025283	\$17,51
025283	\$7,72
025283	\$65,92
025283	\$16,99
025283	\$179,90
025283	\$89,95
025283	\$28,95
025283	\$375,97
025283	\$54,07
025283	\$5,09
025283	\$99,99
025283	\$359,04
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025283	\$71,98
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025283	\$51,98
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025286	\$60,00

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025287	\$88,00
025287	\$136,00
025381	\$18,25
025381	\$204,39
025381	\$137,35
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025381	\$24,48
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025381	\$1.054,00
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025381	\$40,00
025381	\$84,76
025381	\$13,63
025381	\$330,00
025381	\$48,87
025383	\$164,25
025288	\$367,77
025384	\$42,00

025289	\$123,69
025289	\$107,97
025290	\$27,78
025290	\$165,82
025290	\$26,77
025290	\$29,34
025290	\$21,22
025290	\$64,08
025290	\$26,77
025290	\$271,90
025290	\$15,95
025290	\$230,69
025290	\$91,95
025290	\$20,06
025290	\$135,73
025290	\$1,24
025290	\$152,43
025290	\$22,12
025290	\$32,77
025292	\$225,00
025293	\$127,68
025272	\$132,48
025272	\$52,69
025272	\$44,72
025272	\$16,42
025272	\$51,04
025272	\$162,44
025272	\$139,62
025272	\$28,92
025272	\$28,80
025272	\$179,13
025272	\$194,88
025272	\$233,06
025272	\$105,97
025272	\$627,00
025272	\$151,66
025294	\$1.487,00

025295	\$163,57
025296	\$135,93
025297	\$10.689,86
025297	\$1.711,05
025297	\$1.194,00
025406	\$4.641,25
025298	\$382,50
025476	(\$5.375,00)
025483	\$5.375,00
025476	\$5.375,00
025299	\$210,00
025477	(\$25,00)
025484	\$25,00
025477	\$25,00
025300	\$500,00
025385	\$215,00
025386	\$100,00
025301	\$180,00
025302	\$250,00
025303	\$8,54
025304	\$319,95
025304	\$304,72
025304	\$855,00
025407	\$3.853,55
025387	\$1.591,81
025305	\$184,00
025388	\$156,00
025306	\$791,22
025307	\$1.498,29
025308	\$174,00
025308	\$50,00
025273	\$500,00
025408	\$4.636,65
025389	\$211,00
025390	\$157,46
025309	\$100,00
025391	\$125,00

025462	\$342,00
025461	\$619,50
AprTax1	\$36.693,51
AprTax7	\$1.450,70
025310	\$100,00
025392	\$125,00
025311	\$429,18
025311	\$328,39
025312	\$63,00
025313	\$258,45
025314	\$30,77
025472	\$127,26
025472	\$206,55
025472	\$1,35
025472	\$1,35
025472	\$0,68
025472	\$0,88
025472	\$242,13
025472	\$115,83
025472	\$97,80
025472	\$197,58
025472	\$2.280,13
025472	\$368,33
025472	\$0,68
025472	\$2.035,80
025472	\$604,17
025472	\$650,16
025472	\$994,64
025472	\$369,28
025315	\$1.230,05
025488	\$500,00
025393	\$205,00
025394	\$31,35
025409	\$3.578,74
025409	(\$276,98)
025316	\$405,00
025316	\$85,68

025316	\$303,82
025317	\$174,40
025318	\$164,00
025319	\$75,00
025320	\$600,68
025320	\$139,68
025320	\$383,22
025320	\$24,49
025320	\$932,37
025395	\$165,00
025321	\$50,00
025322	\$185,00
025410	\$4.489,65
025323	\$107,80
025324	\$1.350,00
025325	\$15,99
025325	\$1,59
025325	\$14,31
025325	\$10,99
025325	\$7,89
025325	\$16,99
025325	\$0,50
025326	\$120,00
025411	\$4.830,37
025327	\$4.635,00
025327	\$1.350,00
025328	\$150,00
025329	\$785,29
025330	\$40,00
025396	\$27,00
025396	\$35,00
025396	\$120,00
025331	\$137,95
025332	\$138,60
025333	\$40,00
025334	\$14,10
025334	\$45,63

025334	\$6,82
025334	\$13,87
025334	\$105,02
025334	\$6,87
025412	\$4.814,85
025412	\$3.889,29
025412	(\$456,85)
025274	\$854,81
AprTax3	\$12.423,36
AprTax4	\$4.413,56
AprTax2	\$1.374,34
025335	\$214,39
025336	\$140,00
025336	\$140,00
AprStTax3	\$14.930,00
AprStTax2	\$417,00
AprStTax1	\$0,50
025275	\$25,00
025487	\$70,00
025268	\$175,00
025337	\$225,00
025338	\$150,00
025276	\$311,90
025276	\$445,86
025276	\$400,87
025339	\$3.748,76
025340	\$400,00
025413	\$5.136,87
025413	\$4.520,80
025413	\$5.380,43
025413	\$4.069,75
025341	\$541,78
025342	\$400,00
025343	\$164,95
025343	\$85,75
025344	\$310,10
025345	\$4.054,50

025346	\$60,00
025346	\$72,00
025347	\$158,00
025348	\$6,99
025348	(\$170,42)
025348	\$140,21
025348	\$59,44
025348	\$5,63
025348	\$19,94
025348	\$154,82
025348	\$154,82
025348	\$28,64
025348	\$229,99
025348	\$19,48
025348	\$7,49
025348	\$480,52
025348	\$170,93
AprTax6	\$20.100,00
AprTax5	\$5.875,56
025486	\$250,00
025349	\$37,54
025350	\$279,31
025351	\$114,90
025351	\$37,97
025351	\$45,96
025397	\$52,96
025397	\$91,92
025351	\$283,80
025351	\$91,92
025352	\$307,50
025353	\$634,01
025353	\$841,31
025353	\$222,26
025353	\$12,79
025354	\$2.268,00
025355	\$45,00
025398	\$225,00

025356	\$115,80
025399	\$729,00
025399	\$954,00
025357	\$669,75
025357	\$46,50
025471	\$24.693,61
025471	\$570,65
025471	\$148,32
025470	\$143.941,96
025358	\$84,97
025358	\$433,99
025358	\$728,99
025358	\$58,45
025358	\$71,84
025358	\$47,49
025358	\$695,68
025358	\$43,28
025358	\$139,78
025358	\$30,99
025358	\$205,55
025358	\$217,96
025358	\$18,59
025358	\$507,14
025358	\$583,98
025358	\$124,59
025358	\$9,26
025358	\$243,41
025358	\$63,24
025358	\$195,99
025358	\$35,09
025358	\$265,64
025358	\$41,99
025400	\$161,70
025360	\$65,44
025360	\$313,38
025361	\$116,24
025362	\$191,00

025478	(\$1.740,00)
025485	\$1.740,00
025478	\$1.740,00
025414	(\$88,26)
025414	\$4.769,68
025363	\$190,75
025364	\$145,09
025365	\$220,11
025401	\$3.950,57
025415	\$4.793,24
025402	\$3.548,25
025402	\$62,25
025402	\$2.715,60
025402	\$2.189,28
025402	\$1.016,75
025402	\$3.349,38
025402	\$3.112,50
025402	\$124,50
025366	\$104,30
025277	\$150,00
025367	\$325,08
025368	\$76,20
025368	\$63,69
025368	\$106,15
025368	\$50,00
025368	\$2.310,65
025368	\$6.688,13
025368	\$151,52
025368	\$306,54
025368	\$439,30
025368	\$600,36
025368	(\$43,12)
025368	(\$224,01)
025368	(\$126,87)
025368	(\$744,40)
025368	\$1.311,45
025368	\$3.186,70

025368	\$42,46
025368	(\$24,52)
025368	(\$373,35)
025368	(\$63,89)
025368	\$3.522,99
025368	\$3.843,80
025368	\$777,90
025368	\$3.577,05
025368	\$5.550,66
025368	\$355,00
025368	\$3.904,80
025368	\$4.871,08
025368	\$3.034,57
025368	\$5.714,73
025368	\$850,95
025368	\$34,04
025370	\$4.812,00
025370	\$5.787,00
025370	\$5.277,00
025371	\$37.827,00
025372	\$412,27
025373	\$1.870,00
025374	\$220,60
025374	\$427,50
025403	\$22,50
025375	\$762,88
025375	\$22,98
025375	\$27,93
025375	\$35,88
025375	\$19,96
025375	\$4,69
025467	\$30,00
025376	\$420,00
025377	\$180,00
025377	\$180,00
025378	\$940,00
025416	\$3.635,23

025278	\$1.935,25
025464	\$2.700,00
025464	\$150,00
025279	\$3.260,40
025279	\$80,02
025417	\$3.336,37
025418	\$4.660,59
025418	\$5.101,23
025418	(\$494,43)
025379	\$105,00
025463	\$79,70
025380	\$132,00
025380	\$120,00
025404	\$157,20
025405	\$215,00