

EXPENDITURE REPORT

January Expenses 2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No
1/20/2022	VEN-PAY-1,553		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,554		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,555		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,556		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,570		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,572		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,585		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/25/2022	Feb Inv-0		90 Degree Benefits	Feb inv adjustment	024951
1/20/2022	VEN-PAY-1,579		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,580		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,581		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,582		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,583		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,584		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,573		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,574		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,575		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,576		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,577		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,578		90 Degree Benefits	Payroll Dated : 01/20/22	024951
1/20/2022	VEN-PAY-1,591		AFLAC	Payroll Dated : 01/20/22	024941
1/20/2022	VEN-PAY-1,592		AFLAC	Payroll Dated : 01/20/22	024941
1/11/2022	55718-0		American Fidelity Admin Services	December Time & Eligibility Svc	024799
1/20/2022	VEN-PAY-1,587		American Fidelity Assurance	Payroll Dated : 01/20/22	024939
1/20/2022	VEN-PAY-1,588		American Fidelity Assurance	Payroll Dated : 01/20/22	024939
1/20/2022	VEN-PAY-1,589		American Fidelity Assurance	Payroll Dated : 01/20/22	024939
1/20/2022	VEN-PAY-1,586		American Fidelity Assurance Company	Payroll Dated : 01/20/22	024940
1/20/2022	VEN-PAY-1,590		American Fidelity Assurance Company	Payroll Dated : 01/20/22	024936
1/11/2022	IN211774-0	22-0000-95581	ATIS Elevator Inspections LLC	Lift inspection	024800
1/12/2022	IWA722065-0	22-1050-955613	Ava Building Supply LLC	Classroom supplies	024801

1/12/2022	IWA721033-0	22-0000-95583	Ava Building Supply LLC	Supplies	024801
1/12/2022	IWB721711-0	22-0000-95583	Ava Building Supply LLC	Supplies	024801
1/12/2022	IWB721875-0	22-0000-95583	Ava Building Supply LLC	Supplies	024801
1/12/2022	IWB721949-0	22-0000-95583	Ava Building Supply LLC	Supplies	024801
1/12/2022	IWB722066-0	22-0000-95583	Ava Building Supply LLC	Supplies	024801
1/12/2022	IWC722250-0	22-0000-95583	Ava Building Supply LLC	Supplies	024801
1/12/2022	IWC722337-0	22-0000-95583	Ava Building Supply LLC	Supplies	024801
1/12/2022	IWC722547-0	22-0000-95583	Ava Building Supply LLC	Supplies	024801
1/12/2022	IWB723299-0	22-0000-95583	Ava Building Supply LLC	Supplies	024801
1/12/2022	IWB723830-0	22-0000-95583	Ava Building Supply LLC	Supplies	024801
1/13/2022	IWB721445-0	22-1050-95619	Ava Building Supply LLC	Supplies	024801
1/11/2022	1/2022-0	22-0000-95594	Ava Tall Timber Express	12/21, 22 Freight	024802
1/13/2022	1/2022-0	22-0000-955759	Bankcard Center	Staff Christmas party supplies	024803
1/13/2022	1/2022-1	22-4020-955754	Bankcard Center	Classroom supplies	024803
1/13/2022	1/2022-2	22-4020-955756	Bankcard Center	Classroom supplies	024803
1/13/2022	1/2022-3	22-4020-955717	Bankcard Center	Shoes for needy student	024803
1/13/2022	1/2022-34	22-3000-955545	Bankcard Center	Classroom supplies	024803
1/14/2022	1/2022-35	22-1050-955359	Bankcard Center	Class supplies	024803
1/14/2022	1/2022-36	22-1050-955750	Bankcard Center	Backpack supplies	024803
1/14/2022	1/2022-38		Bankcard Center	Google Suite fee	024803
1/14/2022	1/2022-37	22-3000-955538	Bankcard Center	Hotel charge to be refunded	024803
1/13/2022	1/2022-28	22-0000-955774	Bankcard Center	Faculty meals	024803
1/13/2022	1/2022-29	22-0830-955735	Bankcard Center	Staff Christmas supplies	024803
1/13/2022	1/2022-30	22-0000-955742	Bankcard Center	Maint supplies	024803
1/13/2022	1/2022-31	22-0000-95579	Bankcard Center	SRO Emerg Vehicle equip	024803
1/13/2022	1/2022-32	22-0000-955551	Bankcard Center	Office supplies	024803
1/13/2022	1/2022-33	22-0000-955532	Bankcard Center	PD supplies	024803
1/13/2022	1/2022-22	22-1050-955555	Bankcard Center	SDC ticket refund	024803
1/13/2022	1/2022-23	22-1050-955555	Bankcard Center	SDC tickets	024803
1/13/2022	1/2022-24	22-1050-95565	Bankcard Center	Sams supplies	024803
1/13/2022	1/2022-25	22-0000-955734	Bankcard Center	Interview committee meals	024803
1/13/2022	1/2022-26	22-4020-955561	Bankcard Center	Classroom supplies	024803
1/13/2022	1/2022-27	22-0000-955778	Bankcard Center	Maint dryer-Sears	024803
1/13/2022	1/2022-16	22-0000-955702	Bankcard Center	Medical supplies	024803
1/13/2022	1/2022-17	22-4020-955616	Bankcard Center	Classroom supplies	024803
1/13/2022	1/2022-18	22-4020-955617	Bankcard Center	Counseling supplies	024803
1/13/2022	1/2022-19	22-1050-955545	Bankcard Center	Class supplies	024803

1/13/2022	1/2022-20	22-1050-955544	Bankcard Center	Class supplies	024803
1/13/2022	1/2022-21	22-1050-95580	Bankcard Center	Office supplies	024803
1/13/2022	1/2022-10	22-1050-955560	Bankcard Center	FBLA National Dues	024803
1/13/2022	1/2022-11	22-1050-955553	Bankcard Center	Barnes & Noble books	024803
1/13/2022	1/2022-12	22-1050-955728	Bankcard Center	Team dinner	024803
1/13/2022	1/2022-13	22-1050-955733	Bankcard Center	Formative Premium	024803
1/13/2022	1/2022-14	22-1050-955732	Bankcard Center	NCTM	024803
1/13/2022	1/2022-15	22-3000-955541	Bankcard Center	Counseling supplies	024803
1/13/2022	1/2022-4	22-0000-955621	Bankcard Center	Floral	024803
1/13/2022	1/2022-5	22-0000-955548	Bankcard Center	Medical supplies	024803
1/13/2022	1/2022-6	22-0000-955749	Bankcard Center	Team dinner	024803
1/13/2022	1/2022-7	22-1050-95569	Bankcard Center	MO Coaches Conf-Swofford	024803
1/13/2022	1/2022-8	22-1050-955557	Bankcard Center	Lodging & meal State Auditions	024803
1/13/2022	1/2022-9	22-3000-955538	Bankcard Center	eMINTS Conf travel expenses	024803
1/11/2022	1/2022-0	22-0000-9557327		Cafeteria acct refund-per request	024796
1/11/2022	1/2022-0	22-0000-95625	Blooming Blessings LLC	Service	024806
1/11/2022	1/2022-1	22-1050-955746	Blooming Blessings LLC	Service	024806
1/11/2022	1/2022-0	22-0000-95601	Bodoin, Chris	12/20 GB Official	024807
1/11/2022	1/2022-0	22-0000-95605	Bond, Michael Scott	1-3 GB Official	024808
1/12/2022	915307367-0	22-1050-9557314	BSN SPORTS LLC	GBB uniforms	024809
1/13/2022	915511662-0	22-0000-955593	BSN SPORTS LLC	BB supplies	024809
1/12/2022	915309508-0	22-0000-955542	BSN SPORTS LLC	Classroom supplies	024809
1/18/2022	915609730-0	22-0000-955356	BSN SPORTS LLC	BB supplies	024922
1/11/2022	433-126725-0	22-0000-95593	Bumper to Bumper	Parts	024810
1/11/2022	433-126742-0	22-0000-95593	Bumper to Bumper	Parts	024810
1/11/2022	433-126769-0	22-0000-95593	Bumper to Bumper	Parts	024810
1/11/2022	433-126771-0	22-0000-95593	Bumper to Bumper	Parts	024810
1/11/2022	433-127417-0	22-0000-95593	Bumper to Bumper	Parts	024810
1/11/2022	433-127545-0	22-0000-95593	Bumper to Bumper	Parts	024810
1/11/2022	433-126758-0	22-0000-95593	Bumper to Bumper	Supplies	024810
1/11/2022	433-126911-0	22-0000-95593	Bumper to Bumper	Supplies	024810
1/11/2022	433-127049-0	22-0000-95593	Bumper to Bumper	Supplies	024810
1/11/2022	433-126642-0	22-1050-955516	Bumper to Bumper	Supplies	024810
1/11/2022	433-126566-0	22-0000-95593	Bumper to Bumper	Parts	024810
1/11/2022	433-126954-0	22-0000-95593	Bumper to Bumper	Parts	024810
1/11/2022	433-126312-0	22-0000-95593	Bumper to Bumper	Supplies	024810
1/11/2022	433-126403-0	22-0000-95593	Bumper to Bumper	Supplies	024810

1/11/2022	433-126454-0	22-0000-95593	Bumper to Bumper	Supplies	024810
1/11/2022	433-126565-0	22-0000-95593	Bumper to Bumper	Supplies	024810
1/11/2022	16930600-0	22-1050-95590	BWI Companies Inc	Classroom supplies	024811
1/11/2022	43978-0	22-0000-95582	C & C Group	Controls Service	024812
1/11/2022	45602-0	22-0000-95582	C & C Group	Controls Service	024812
1/11/2022	45695-0	22-0000-95582	C & C Group	Controls Service	024812
1/11/2022	43596-0	22-0000-95582	C & C Group	Controls Service	024812
1/11/2022	43668-0	22-0000-95582	C & C Group	Controls Service	024812
1/13/2022	45996-0	22-0000-95582	C & C Group	Service	024812
1/10/2022	1/2022-0	22-1050-955604	Capital One, N.A.	Meeting lunch	024789
1/10/2022	1/2022-1	22-1050-955603	Capital One, N.A.	Class supplies	024789
1/10/2022	1/2022-2	22-1050-955444	Capital One, N.A.	Teachers Lounge supplies	024789
1/10/2022	1/2022-3	22-1050-9553628	Capital One, N.A.	Concession stand supplies	024789
1/10/2022	1/2022-4	22-1050-955602	Capital One, N.A.	JAG Christmas	024789
1/10/2022	1/2022-5	22-0000-955618	Capital One, N.A.	Wkroom supplies	024789
1/10/2022	1/2022-12	22-0830-955738	Capital One, N.A.	Staff Christmas party supplies	024789
1/10/2022	1/2022-13	22-0000-955740	Capital One, N.A.	Staff drink treats	024789
1/10/2022	1/2022-14	22-0000-955767	Capital One, N.A.	Board dinner supplies	024789
1/10/2022	1/2022-15	22-3000-955722	Capital One, N.A.	STUCO Fun night	024789
1/10/2022	1/2022-16	22-4020-955755	Capital One, N.A.	RC reward	024789
1/10/2022	1/2022-17	22-3000-955546	Capital One, N.A.	Class supplies	024789
1/10/2022	1/2022-6	22-4020-955710	Capital One, N.A.	Classroom supplies	024789
1/10/2022	1/2022-7	22-4020-955711	Capital One, N.A.	Class supplies	024789
1/10/2022	1/2022-8	22-3000-955719	Capital One, N.A.	Concession stand supplies	024789
1/10/2022	1/2022-9	22-3000-955718	Capital One, N.A.	Workroom supplies	024789
1/10/2022	1/2022-10	22-0820-955736	Capital One, N.A.	Food service supplies	024789
1/10/2022	1/2022-11	22-0000-955682	Capital One, N.A.	BD Class supplies	024789
1/12/2022	17767-0	22-0000-9557313	Cash Gas Co LLC	Propane	024813
1/11/2022	127513-0	22-1050-955388	CEV Multimedia, Ltd	CEV Ag subscription	024814
1/11/2022	1/2022-0	22-0000-955766	Cheever, Lukus Allen	12-16 BB Official	024815
1/11/2022	OD74579521-0	22-0000-9557611	Cintas Corporation	PK Alarm inspection	024816
1/11/2022	1/2022-0		City of Ava	District Electricity	024817
1/11/2022	1/2022-1		City of Ava	District Water/Sewer	024817
1/11/2022	1/2022-2		City of Ava	District Trash	024817
1/12/2022	1/2022-0		CM Transportation Service, LLC	January Bus 19	024908
1/11/2022	1/2022-0	22-0000-955761	College of the Ozarks	Tri-Co Scholarship	024818
1/11/2022	40218-0	22-0820-95597	Complete Kitchen Service, Inc	Service	024819

1/11/2022	40559-0	22-0820-95597	Complete Kitchen Service, Inc	Service	024819
1/11/2022	35983-0	22-0000-9557511	Complete Pest Control	Pest Control	024820
1/10/2022	1/2022-0	22-1050-95583	COMPLETE weddings	Prom DJ	024791
1/12/2022	1/2022-0	22-1050-9557325	Copeland, Mark	1-10 GB Official	024821
1/11/2022	CD15945-0	22-1050-95594	Creator Designs Inc	Miss Merry Christmas shirts	024822
1/14/2022	CD16043-0	22-1050-955884	Creator Designs Inc	Anchor Club shirts	024822
1/11/2022	59016570-0	22-0000-955753	Custom Meeting Planners Inc	PLC Conference Registration	024823
1/18/2022	03161-2		Davis Automotive Center LLC	Taurus Service	024923
1/11/2022	15618-0	22-0000-9557312	Daystar Distributing	Supplies	024824
1/11/2022	410150A-0	22-0000-9557411	Decker Equipment Inc	Supplies	024825
1/12/2022	1/2022-0		Deitt, William	January Bus 20	024909
1/11/2022	7362467-0	22-1050-955454	Dick Blick Company	Class supplies	024826
1/11/2022	7514648-0	22-1050-955454	Dick Blick Company	Classroom supplies	024826
1/11/2022	7618080-0	22-1050-955454	Dick Blick Company	Classroom supplies	024826
1/11/2022	99735-0	22-0000-955777	Douglas County Herald	Audit & Help Wanted ads	024827
1/11/2022	1/2022-0	22-0000-95623	Drury University	Merser Scholarship- 1st half	024828
1/14/2022	1/2022-1	22-0000-955913	Drury University	Mers & Piland Sch-Sem 2	024828
1/12/2022	1/2022-0		Dwayne Nash Transport Service, LLC	January Bus 18	024910
1/11/2022	1/2022-0	22-1050-95587		Book dep refund	024829
1/20/2022	VEN-PAY-1,571		Family Support Payment Center	Payroll Dated : 01/20/22	024938
1/20/2022	VEN-PAY-1,551		Federal Tax Payment	Payroll Dated : 01/20/22	JanTax9
1/20/2022	VEN-PAY-1,567		Federal Tax Payment	Payroll Dated : 01/20/22	JanTax8
1/20/2022	VEN-PAY-1,613		Federal Tax Payment	Payroll Dated : 01/20/22	JanTax7
1/11/2022	1/2022-0	22-0000-955763	Gee, Timothy A	12-16 GB Official	024830
1/21/2022	gis adj jan22-0		GIS Benefits Inc	Jan GIS Adj	024945
1/20/2022	VEN-PAY-1,557		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,558		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,559		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,560		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,561		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,598		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,599		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,600		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,601		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,602		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,603		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,562		GIS Benefits Inc	Payroll Dated : 01/20/22	024945

1/20/2022	VEN-PAY-1,593		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,594		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,595		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,596		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/20/2022	VEN-PAY-1,597		GIS Benefits Inc	Payroll Dated : 01/20/22	024945
1/11/2022	28257-0		Grandview R-II	MOVA-	024831
1/11/2022	28258-0		Grandview R-II	MOVA-	024831
1/12/2022	1/2022-0	22-1050-9557317	Harlan, Ryan	1-6 GB Official	024832
1/11/2022	S4630036.002-0	22-0000-95587	Harry Cooper Supply Co	Supplies	024833
1/11/2022	S4630036.003-0	22-0000-95587	Harry Cooper Supply Co	Supplies	024833
1/11/2022	S4630704.001-0	22-0000-95587	Harry Cooper Supply Co	Supplies	024833
1/11/2022	S4630036.004-0	22-0000-95587	Harry Cooper Supply Co	Supplies	024833
1/11/2022	S4630036.006-0	22-0000-95587	Harry Cooper Supply Co	Supplies	024833
1/11/2022	S4637570.001-0	22-0000-95587	Harry Cooper Supply Co	Supplies	024833
1/11/2022	S4631747.001-0	22-0000-95587	Harry Cooper Supply Co	Supplies	024833
1/11/2022	9652-0	22-0000-95624	Heath & Son Feed & Supply Inc	Salt pellets	024834
1/12/2022	1/2022-0		Heath, Rhonda	January Bus 8	024911
1/11/2022	614483-0	22-0000-95585	HEP Supply Company Inc	Supplies	024835
1/11/2022	614390-0	22-0000-95585	HEP Supply Company Inc	Supplies	024835
1/11/2022	614277-0	22-0000-95585	HEP Supply Company Inc	Supplies	024835
1/11/2022	614804-0	22-0000-95585	HEP Supply Company Inc	Supplies	024835
1/11/2022	614837-0	22-0000-95585	HEP Supply Company Inc	Supplies	024835
1/11/2022	614823-0	22-0000-95585	HEP Supply Company Inc	Supplies	024835
1/11/2022	604585313-0	22-0000-95590	Hillyard Floor Care Supply	Supplies	024836
1/11/2022	700488299-0	22-0000-95590	Hillyard Floor Care Supply	Supplies	024836
1/11/2022	604576152-0	22-0000-95590	Hillyard Floor Care Supply	Supplies	024836
1/11/2022	604597616-0	22-0000-95590	Hillyard Floor Care Supply	Supplies	024836
1/11/2022	1/2022-0	22-3000-95591	Hinrichs, Jordan R.	Smith shower	024798
1/12/2022	1/2022-0		Holt, Billy J.	January Bus 4	024912
1/13/2022	1/2022-0	22-0000-95597	Howser, James	1-11 BB Official	024837
1/11/2022	1/2022-0	22-0000-95604	Hunt, Kelly	12-17 BB Official	024838
1/11/2022	1/2022-0	22-0000-95602	Hyde, Brenton	12-20 GB Official	024839
1/11/2022	1/2022-1	22-0000-95606	Hyde, Brenton	1-3 GB Official	024839
1/13/2022	1/2022-0	22-3000-955912	Impressions Floral & More LLC	Floral	024840
1/13/2022	1/2022-1	22-3000-955770	Impressions Floral & More LLC	Floral	024840
1/13/2022	1/2022-2	22-3000-955775	Impressions Floral & More LLC	Floral	024840
1/11/2022	1059903-0	22-0000-95592	J Brothers Cooper Lumber	Supplies	024841

1/11/2022	1062012-0	22-0000-95592	J Brothers Cooper Lumber	Supplies	024841
1/12/2022	1/2022-0		Jenkins, Randy L.	January Bus 10	024913
1/12/2022	1/2022-0		JM Transportation Service, LLC	January Bus 14	024914
1/12/2022	51254-0		JMARK Business Solutions Inc	SIMP Care	024842
1/12/2022	19-S101228558.001-0	22-0000-955911	Johnstone Supply	Supplies	024843
1/12/2022	19-S101229430.001-0	22-0000-955911	Johnstone Supply	Supplies	024843
1/12/2022	19-S101235895.001-0	22-0000-955911	Johnstone Supply	Supplies	024843
1/18/2022	19-S101240617.001-0	22-0000-955911	Johnstone Supply	Supplies	024924
1/12/2022	363802065-0	22-1050-955536	JW Pepper & Son Inc	Classroom supplies	024844
1/12/2022	363833498-0	22-1050-955536	JW Pepper & Son Inc	Classroom supplies	024844
1/12/2022	INV001989080-0	22-0000-955881	Mark`s Plumbing Parts	Parts	024845
1/12/2022	1/2022-0		McNish Transportation	January Bus 1	024915
1/4/2022	8384630580000027-110		Mediacom	District phones	024792
1/20/2022	Jan Med Tax adj-0		Medicare Tax Payment	SISFIN Error Med Adj	JanTax6
1/20/2022	VEN-PAY-1,552		Medicare Tax Payment	Payroll Dated : 01/20/22	JanTax1
1/20/2022	VEN-PAY-1,568		Medicare Tax Payment	Payroll Dated : 01/20/22	JanTax2
1/20/2022	VEN-PAY-1,569		Medicare Tax Payment	Payroll Dated : 01/20/22	JanTax3
1/20/2022	VEN-PAY-1,614		Medicare Tax Payment	Payroll Dated : 01/20/22	JanTax4
1/20/2022	VEN-PAY-1,615		Medicare Tax Payment	Payroll Dated : 01/20/22	JanTax5
1/20/2022	VEN-PAY-1,549		Missouri Director of Revenue	Payroll Dated : 01/20/22	StTaxJan2
1/20/2022	StTaxJan22-0		Missouri Director of Revenue	State Tax E-Check Fee	StTaxJan1
1/20/2022	VEN-PAY-1,564		Missouri Director of Revenue	Payroll Dated : 01/20/22	StTaxJan3
1/20/2022	VEN-PAY-1,610		Missouri Director of Revenue	Payroll Dated : 01/20/22	StTaxJan4
1/12/2022	1/2022-0	22-1050-95588	Missouri FFA Association	2022 State Career & Convention Fees	024846
1/13/2022	1/2022-0	22-0000-955914	Missouri Southern State University	Merser Sch- Sem 2	024847
1/28/2022	1/2022-0	22-0000-955620	Missouri Sports Hall of Fame	Classic Tourney fee	024953
1/20/2022	VEN-PAY-1,604		Missouri State Teachers Assn Inc	Payroll Dated : 01/20/22	024943
1/20/2022	VEN-PAY-1,605		Missouri State Teachers Assn Inc	Payroll Dated : 01/20/22	024943
1/20/2022	VEN-PAY-1,606		Missouri State Teachers Assn Inc	Payroll Dated : 01/20/22	024943
1/12/2022	1/2022-0		MOCH	Bus driver physical	024848
7/31/2021	1/2021-0		MOHEFA	Feb HELP Loan	024849
1/12/2022	1/2022-0	22-0000-955765	Morelock, Mike	12-16 BB Official	024850
1/12/2022	1/2022-0		MR Ranch LLC	January Bus 3	024916
1/12/2022	1/2022-1		MR Ranch LLC	January Bus 6	024916
1/12/2022	1/2022-2		MR Ranch LLC	January Bus 12	024916
1/12/2022	1/2022-3		MR Ranch LLC	January Bus 13	024916
1/13/2022	M76320-0	22-0000-9557330	MSBA	Legal webinar-Dalton	024852

1/12/2022	INV-01848-X7Y9K6-0		MSBA	2021 Medicaid Direct Service fee	024851
1/12/2022	INV-02882-L2P0M4-0		MSBA	2021 Medicaid Direct Service fee	024851
1/12/2022	INV-02159-S5G8H4-0		MSBA	Medicaid-SDAC	024851
1/12/2022	INV-02367-J9B6W6-0		MSBA	2021 Medicaid Direct Service fee	024851
1/12/2022	INV-02493-Z8K5Q3-0		MSBA	2021 Medicaid Direct Service fee	024851
1/12/2022	1/2022-1	22-1050-9557326	Noble, Laynie	1-10 GB Official	024853
1/12/2022	1/2022-0	22-0000-955732	Noble, Laynie	12-12 BB Official	024853
1/12/2022	0100-395915-0	22-1050-955558	O'Reilly Automotive Inc	Class supplies	024854
1/12/2022	0100-398166-0	22-0000-95586	O'Reilly Automotive Inc	Parts	024854
1/12/2022	5195-0	22-3000-955720	Ozark Flag Distributors	Flags	024855
1/12/2022	26978477-0		Ozarks Coca-Cola/Dr Pepper	ES Soda	024856
1/12/2022	26989378-0		Ozarks Coca-Cola/Dr Pepper	ES Soda	024856
1/12/2022	26985607-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	024856
1/12/2022	27002307-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	024856
1/12/2022	26987957-0	22-1050-95585	Ozarks Coca-Cola/Dr Pepper	Concession supplies	024856
1/12/2022	26983303-0	22-3000-955544	Ozarks Coca-Cola/Dr Pepper	Concession supplies	024856
1/12/2022	1/2022-0	22-4020-9557328	Page, Jennifer C	Reimburse MMEA lodging	024857
1/12/2022	1911277-00-0	22-3000-95561	Perma-Bound Books	Books	024858
1/12/2022	1911277-01-0	22-3000-95561	Perma-Bound Books	Books	024858
1/12/2022	1907832-02-0	22-3000-955347	Perma-Bound Books	Books	024858
1/12/2022	1903333-03-0	22-3000-95561	Perma-Bound Books	Books	024858
1/18/2022	1903453-00-0	22-4020-87552	Perma-Bound Books	Books	024925
1/12/2022	13234-0	22-1050-955725	Phil Erb Concessions Co Inc	Concession supplies	024859
1/12/2022	000000050791-0	22-0000-95595	Phoenix Home Care Inc	Contracted Nursing	024860
1/12/2022	4093-0	22-3000-955724	Pro Design Screen Printing Inc	StuCo Shirts	024861
1/12/2022	1/2022-0	22-0000-955733	Pruiett, Brandon Shane	12-13 BB Official	024862
1/25/2022	NEG-PAY-1,631		Public Ed Employee Ret System of MO	Chk# 24932 was Voided RETN	024949
1/20/2022	VEN-PAY-1,645		Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024950
1/25/2022	Jan Adj-5		Public Ed Employee Ret System of MO	Contribution waiver retirees	024950
1/20/2022	VEN-PAY-1,646		Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024950
1/20/2022	VEN-PAY-1,647		Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024950
1/20/2022	VEN-PAY-1,648		Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024950
1/20/2022	VEN-PAY-1,611		Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024947
1/25/2022	Jan Adj-4		Public Ed Employee Ret System of MO	Contribution waiver retirees	024949
1/25/2022	VEN-PAY-1,642		Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024949
1/25/2022	VEN-PAY-1,643		Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024949
1/25/2022	VEN-PAY-1,644		Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024949

1/25/2022	NEG-PAY-1,630	Public Ed Employee Ret System of MO	Chk# 24931 was Voided R	024949	
1/20/2022	VEN-PAY-1,565	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024947	
1/20/2022	VEN-PAY-1,638	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024949	
1/20/2022	VEN-PAY-1,639	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024949	
1/20/2022	VEN-PAY-1,640	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024949	
1/21/2022	NEG-PAY-1,628	Public Ed Employee Ret System of MO	Chk# 24931 was Voided R	024949	
1/21/2022	NEG-PAY-1,629	Public Ed Employee Ret System of MO	Chk# 24932 was Voided RETN	024949	
1/25/2022	VEN-PAY-1,641	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024949	
1/25/2022	VEN-PAY-1,635	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024947	
1/25/2022	VEN-PAY-1,636	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024947	
1/25/2022	NEG-PAY-1,626	Public Ed Employee Ret System of MO	Chk# 24931 was Voided R	024947	
1/25/2022	NEG-PAY-1,627	Public Ed Employee Ret System of MO	Chk# 24932 was Voided RETN	024947	
1/20/2022	VEN-PAY-1,637	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024949	
1/25/2022	Jan Adj-3	Public Ed Employee Ret System of MO	Contribution waiver retirees	024949	
1/21/2022	NEG-PAY-1,621	Public Ed Employee Ret System of MO	Chk# 24931 was Voided R	024947	
1/21/2022	NEG-PAY-1,625	Public Ed Employee Ret System of MO	Chk# 24932 was Voided RETN	024947	
1/25/2022	VEN-PAY-1,633	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024947	
1/25/2022	Jan Adj-2	Public Ed Employee Ret System of MO	Contribution waiver retirees	024947	
1/25/2022	VEN-PAY-1,634	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024947	
1/21/2022	NEG-PAY-1,632	Public Ed Employee Ret System of MO	Chk# 24931 was Voided R	024950	
1/21/2022	NEG-PAY-1,633	Public Ed Employee Ret System of MO	Chk# 24932 was Voided RETN	024950	
1/25/2022	Jan Adj-1	Public Ed Employee Ret System of MO	Contribution waiver retirees	024947	
1/20/2022	VEN-PAY-1,550	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024947	
1/20/2022	VEN-PAY-1,627	Public Ed Employee Ret System of MO	Payroll Dated : 01/20/22	024947	
1/20/2022	VEN-PAY-1,628	Public School Ret System of MO	Payroll Dated : 01/20/22	024948	
1/21/2022	NEG-PAY-1,619	Public School Ret System of MO	Chk# 24930 was Voided	024948	
1/20/2022	VEN-PAY-1,566	Public School Ret System of MO	Payroll Dated : 01/20/22	024948	
1/20/2022	VEN-PAY-1,612	Public School Ret System of MO	Payroll Dated : 01/20/22	024948	
1/12/2022	132861-0	22-0000-95218	Quality Trim & Sign	Teacher nameplates, etc	024863
1/12/2022	21486963-0	22-0820-955502	QUILL	Office supplies	024864
1/12/2022	21287126-0	22-4020-955549	QUILL	Office supplies	024864
1/12/2022	21281096-0	22-4020-955549	QUILL	Office supplies	024864
1/12/2022	21802240-0	22-0830-955734	QUILL	Office supplies	024864
1/12/2022	21580564-0	22-1050-955535	QUILL	Classroom supplies	024864
1/12/2022	21577888-0	22-1050-955535	QUILL	Classroom supplies	024864
1/12/2022	21467981-0	22-4020-955549	QUILL	Class supplies	024864
1/18/2022	21980427-0	22-0830-95596	QUILL	Office supplies	024926

1/18/2022	21979842-0	22-0830-95596	QUILL	Office supplies	024926
1/18/2022	22041627-0	22-0830-95596	QUILL	Office supplies	024926
1/12/2022	CI46315-0		Radiophone Engineering Inc	GPS	024865
1/18/2022	5063541162-0		RICOH USA, INC	Copier charges	024927
1/12/2022	5063514121-0		RICOH USA, INC	Copier charges	024866
1/10/2022	1/2022-0	22-1050-95514	Sam`s Wholesale Club	Concession stand supplies	024793
1/12/2022	1/2022-0		Sanders Busing	January Bus 2	024917
1/12/2022	5802442-0	22-0000-95600	Scrivener Oil Company Inc	Fuel	024867
1/12/2022	1/2022-0		Scrivner, Tommy J	January Bus 7	024918
1/12/2022	1/2022-1		Scrivner, Tommy J	1/12 am, pm bus rental	024918
1/12/2022	21-12-016-0	22-0000-95588	Second Mile Therapy	504 OT	024868
1/12/2022	21-12-017-0	22-0000-95588	Second Mile Therapy	ECSE OT	024868
1/12/2022	21-12-018-0	22-0000-95588	Second Mile Therapy	School Aged OT	024868
1/12/2022	21-12-019-0	22-0000-95588	Second Mile Therapy	ECSE PT	024868
1/12/2022	21-12-020-0	22-0000-95588	Second Mile Therapy	School Aged PT	024868
1/12/2022	21-12-021-0	22-0000-95588	Second Mile Therapy	ECSE Speech	024868
1/12/2022	21-12-022-0	22-0000-95588	Second Mile Therapy	School Aged Speech	024868
1/12/2022	21-12-024-0	22-0000-95588	Second Mile Therapy	School Aged Speech	024868
1/12/2022	21-12-023-0	22-0000-95588	Second Mile Therapy	School Aged Speech	024868
1/12/2022	056833-0		Sho-Me Technologies, LLC	Internet services	024869
1/12/2022	14704-0	22-0820-955366	Smart Beverage Inc	Slush product	024870
1/12/2022	1/2022-0	22-0000-955762	Sport Shack Screen Printing	Screen prints for shirts	024871
1/12/2022	2638517-0	22-0000-955744	Springfield Grocer Company	BD snacks	024872
1/12/2022	2638516-0	22-0000-955744	Springfield Grocer Company	BD Snacks	024872
1/12/2022	2635035-0	22-0000-955738	Springfield Grocer Company	Cafeteria cooking supplies	024872
1/12/2022	2635036-0	22-1050-95567	Springfield Grocer Company	Backpack supplies	024872
1/12/2022	2635037-0	22-1050-95567	Springfield Grocer Company	Backpack supplies	024872
1/12/2022	2638515-0	22-0000-955745	Springfield Grocer Company	Fundraiser milk	024872
1/12/2022	2626894-0	22-0000-955744	Springfield Grocer Company	BD Snacks	024872
1/12/2022	2640714-0	22-0820-955735	Springfield Grocer Company	Nov Menu billing	024872
1/12/2022	2638516-1	22-0820-955735	Springfield Grocer Company	Food service supplies	024872
1/12/2022	2640640-0	22-0820-95521	Springfield Grocer Company	Supply return	024872
1/12/2022	2632398-0	22-0820-95521	Springfield Grocer Company	Supply return	024872
1/12/2022	2630748-0	22-0820-95521	Springfield Grocer Company	Supply return	024872
1/12/2022	2630749-0	22-0820-95521	Springfield Grocer Company	Supply return	024872
1/12/2022	2630088-0	22-0820-955735	Springfield Grocer Company	Food Service supplies	024872
1/12/2022	2635038-0	22-0820-955735	Springfield Grocer Company	Food service supplies	024872

1/12/2022	2635039-0	22-0820-955735	Springfield Grocer Company	Food service supplies	024872
1/12/2022	2635040-0	22-0820-955735	Springfield Grocer Company	Food service supplies	024872
1/12/2022	2635034-0	22-0820-955735	Springfield Grocer Company	Food service supplies	024872
1/12/2022	2638514-0	22-0820-955735	Springfield Grocer Company	Food service supplies	024872
1/12/2022	2626893-0	22-0820-955735	Springfield Grocer Company	Food service supplies	024872
1/13/2022	2643276-0	22-0820-955735	Springfield Grocer Company	Food service supplies	024872
1/13/2022	2644007-0	22-0820-955735	Springfield Grocer Company	Supply return	024872
1/12/2022	2626895-0	22-0820-955735	Springfield Grocer Company	Food service supplies	024872
1/12/2022	2626892-0	22-0820-955735	Springfield Grocer Company	Food service supplies	024872
1/12/2022	2630089-0	22-0820-955735	Springfield Grocer Company	Food service supplies	024872
1/12/2022	275547-0	22-0000-95584	Strong's Watch Shop	Supplies	024874
1/11/2022	1/2022-0	22-1050-95589	SWMVATA	2022 Grading Fee & Teacher Dues	024797
1/14/2022	11899-0	22-0000-92968	SWRPDC	Section 504s-M. Dalton	024875
1/12/2022	1/2022-0	22-0000-95620	Tacoma Community College	Merser Scholar-Sem 2	024876
1/12/2022	1/2022-1	22-1050-955529	Tacoma Community College	Murphy Sch-2nd semester	024876
1/12/2022	1/2022-0	22-4020-955758	Town & Country Floral Inc	Floral	024877
1/13/2022	1/2022-1	22-0830-95598	Town & Country Supermarket Inc	PD day breakfast	024878
1/13/2022	1/2022-2	22-1050-955556	Town & Country Supermarket Inc	Student luncheon	024878
1/13/2022	1/2022-3	22-3000-955721	Town & Country Supermarket Inc	Concession supplies	024878
1/13/2022	1/2022-4	22-0000-955760	Town & Country Supermarket Inc	Staff celebration	024878
1/13/2022	1/2022-5		Town & Country Supermarket Inc	Staff Christmas ham & turkeys	024878
1/12/2022	1/2022-0	22-0820-955737	Town & Country Supermarket Inc	Food service items	024878
1/21/2022	C Rahder HSA-0		Town and Country Bank	HSA Jul-Jan	024937
1/20/2022	VEN-PAY-1,563		Town and Country Bank	Payroll Dated : 01/20/22	024937
1/12/2022	1221-0		Tox Review LLC	Random Drug Screening	024879
1/12/2022	1/2022-0		Turner Transportation, LLC	January Bus 9	024919
1/12/2022	045-364203-0	22-1050-955436	Tyler Technologies Inc	SIS Virtual Conf fee-S. Reed	024880
1/4/2022	461255820-0		U.S. Bank Equipment Finance	Copier lease	024794
1/20/2022	VEN-PAY-1,607		Valic	Payroll Dated : 01/20/22	024942
1/20/2022	VEN-PAY-1,608		Valic	Payroll Dated : 01/20/22	024942
1/12/2022	1/2022-0	22-1050-9557315	Van Buren R-1	1-8 Hardwood Classic Fee	024881
1/7/2022	9896170821-0		Verizon Wireless Services LLC	Hot spots	024795
1/4/2022	9895828031-0		Verizon Wireless Services LLC	District cell phones	024795
1/12/2022	541572-0	22-3000-95502	Vex Robotics, Inc	Classroom supplies	024882
1/12/2022	1/2022-0		Vinson, Larry D.	January Bus 16	024920
1/12/2022	1/2022-0		Wagner, Jerry	January Bus 15	024921
1/12/2022	1/2022-1		Wagner, Jerry	January Bus 17	024921

1/12/2022	1/2022-5	22-0000-955748	Wallace, Ron	1/6 Scorekeeper	024883
1/12/2022	1/2022-6	22-0000-955748	Wallace, Ron	1/10 Scorekeeper	024883
1/13/2022	1/2022-7	22-0000-955748	Wallace, Ron	BB 1-11 Official	024883
1/12/2022	1/2022-0	22-0000-955748	Wallace, Ron	12/14 Scorekeeper	024883
1/12/2022	1/2022-1	22-0000-955748	Wallace, Ron	12/16 Scorekeeper	024883
1/12/2022	1/2022-2	22-0000-955748	Wallace, Ron	12/20 Scorekeeper	024883
1/12/2022	1/2022-3	22-0000-955748	Wallace, Ron	12/17 Scorekeeper	024883
1/12/2022	1/2022-4	22-0000-955748	Wallace, Ron	1/3 Scorekeeper	024883
1/12/2022	1/2022-0	22-0000-955747	Ward, Christopher L	12-14 Official	024884
1/12/2022	1/2022-0	22-1050-9557316	Ward, Jeff	1-16 GB Official	024885
1/20/2022	VEN-PAY-1,609		Washington National Insurance Co	Payroll Dated : 01/20/22	024944
1/18/2022	280310-0	22-1050-95618	Wheeler Metals Inc	Supplies	024928
1/18/2022	280306-0	22-1050-95618	Wheeler Metals Inc	Supplies	024928
1/12/2022	10319-0	22-0000-955781	Whiddon`s Air & Electrical LLC	HVAC	024886
1/12/2022	10318-0	22-0000-955781	Whiddon`s Air & Electrical LLC	HVAC	024886
1/12/2022	10238-0	22-0000-95580	Whiddon`s Air & Electrical LLC	HVAC	024886
1/12/2022	10320-0	22-0000-95580	Whiddon`s Air & Electrical LLC	HVAC	024886
1/12/2022	10325-0	22-0000-95580	Whiddon`s Air & Electrical LLC	HVAC	024886
1/12/2022	10335-0	22-0000-95580	Whiddon`s Air & Electrical LLC	HVAC	024886
1/13/2022	1/2022-0	22-0000-95596	Wilson, Conner	1-11 BB Official	024887
1/12/2022	1/2022-0	22-0000-95607	Wolff, Jackson	12-17 BB Official	024888
1/12/2022	1/2022-0	22-0000-95603	Wolff, Rob	12-17 BB Official	024889
1/12/2022	122221-0	22-0000-957711	Wood Mechanical Inc	HVAC	024890
1/12/2022	018429-0	22-0000-957711	Wood Mechanical Inc	HVAC	024890
1/18/2022	019192-0	22-0000-957711	Wood Mechanical Inc	HVAC supplies	024929
1/12/2022	1/2022-0	22-0000-955764	Youmans, Patrick	12-16 GB Official	024891

Exp. Amount

\$66.000,00

\$500,00

\$1.500,00

\$470,00

\$16,50

\$2.967,00

\$760,00

(\$120,50)

\$2.092,00

\$1.716,00

\$2.296,00

\$914,00

\$72,00

\$1.050,00

\$742,00

\$1.821,00

\$1.254,00

\$1.620,00

\$4.158,00

\$1.904,00

\$8,90

\$60,19

\$276,00

\$4.723,36

\$750,00

\$1.252,90

\$2.956,62

\$300,00

\$220,00

\$123,76

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\$34,99
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