

Invoice Listing - Summary

Posted - All; Processing Month 07/2024 To 09/2024

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ALANKOCH	ALAN KOCH	REIMB BACKGROUND	REIMB BACKGROUND CHECK	08/12/2024	08/15/2024	1	9941448		44.75
AMAZONPRIM	AMAZON CAPITAL SERVICES	1GWV7LT9NM-0001	Amazon charges	09/14/2024	09/18/2024	1	2409304		1,341.71
AMAZONPRIM	AMAZON CAPITAL SERVICES	UNKNOWN-0001	Amazon charges	08/14/2024	08/15/2024	1	2408209		633.66
AMAZONPRIM	AMAZON CAPITAL SERVICES	UNKNOWN-0002	Amazon charges	08/14/2024	09/11/2024	1	2409300		633.66
AMAZONPRIM	AMAZON CAPITAL SERVICES	V*UNKNOWN-0002	Amazon charges	09/11/2024	09/11/2024	1	2409300		(633.66)
AMERENUE	AMERENUE	24850-3700-0017	Monthly Electric	07/21/2024	07/22/2024	1	2407200		1,402.25
AMERENUE	AMERENUE	24850-3700-0018	Monthly Electric	08/21/2024	08/15/2024	1	2408206		1,809.12
AMERENUE	AMERENUE	24850-3700-0019	Monthly Electric	09/21/2024	09/19/2024	1	2409303		1,629.54
ANDERSONER	ANDERSON ERICKSON DAIRY	217641		09/10/2024	09/11/2024	1	41481		140.35
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0023	MILK ORDERS	07/09/2024	07/22/2024	1	41427		373.59
ANDREWCASO	ANDREW CASON	REIMB PD MEALS	REIMB PD MEALS7/29-8/2	08/12/2024	08/15/2024	1	9941449		84.10
ANGIEMCFEE	ANGIE MCFEE	REIMB STORAGE CONTAI	REIMB PURCHASE OF STORAGE CONTAINERS	09/10/2024	09/11/2024	1	41482		141.46
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	RECONCILE		09/10/2024	09/11/2024	1	41483		37.70
AREAIFFAA	AREA II FFA ASSOCIATION	20240910	FFA DUES/ATTIRE	09/10/2024	09/11/2024	1	41484		234.00
BARTONSHAR	BARTONS HARDWARE & APP.	0745-12/0751.12	BLADES, OUTLETS, COVERS	09/10/2024	09/11/2024	1	41485		40.58
BENTONHIGH	BENTON HIGH SCHOOL	9/24/24 CC HS	9/24 CC HS	09/13/2024	09/18/2024	1	41524		30.00
BRENDAPLIL	BRENDA PLILEY	reimb in-s-0001	reimb in-service meals	08/15/2024	08/15/2024	1	2408107		261.26
BRENDAPLIL	BRENDA PLILEY	reimb in-s-0002	reimb in-service meals	08/15/2024	09/11/2024	1	240937		261.26
BRENDAPLIL	BRENDA PLILEY	V*reimb in-s-0002	reimb in-service meals	09/11/2024	09/11/2024	1	240937		(261.26)
BUSINESSUL	BUSINESS U LLC	QUOTE #WHMO240815	ACCOUNTING 1 -1 YR LICENSE	09/10/2024	09/11/2024	1	41486		495.00
WALMARTCOM	Caital One/Walmart	20240711		07/11/2024	07/22/2024	1	2407201		281.49
WALMARTCOM	Caital One/Walmart	20240911	walmart charges	09/11/2024	09/11/2024	1	2409301		1,263.48
WALMARTCOM	Caital One/Walmart	work day supplies	work day supplies	08/12/2024	08/15/2024	1	2408207		69.28
CAMERONBA1	CAMERON BAND BOOSTERS	0157	CAMERON MARCHFEST REGISTRATION	09/10/2024	09/11/2024	1	41487		175.00
CAMERONMAR	CAMERON MARKET, THE	20240813	inservice meals	08/13/2024	08/15/2024	1	9941450		299.70
CASSIEMART	CASSIE MARTIN	V*20240503	Foam Cannon rental	09/12/2024	05/20/2024	1	41306		(250.00)
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0010	MONTHLY FUEL CHARGES	07/09/2024	07/22/2024	1	41428		1,114.71
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0011	MONTHLY FUEL CHARGES	08/09/2024	08/15/2024	1	9941451		364.56
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0012	MONTHLY FUEL CHARGES	09/09/2024	09/11/2024	1	41488		728.94
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0023	BUS PARTS	07/09/2024	07/22/2024	1	41429		20.00
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0024	BUS PARTS	08/09/2024	08/15/2024	1	9941452		115.95
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0025	BUS PARTS	09/09/2024	09/11/2024	1	41489		180.81
CLAYTONPAP	CLAYTON PAPER	001371	COLORED PAPER	09/10/2024	09/11/2024	1	41490		477.30
CLEVENGERA	CLEVENGER & ASSOC. CPA	11718	AUDIT 23/24	09/10/2024	09/11/2024	1	41491		4,800.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	000-0001	Speech Pathology	07/07/2024	08/15/2024	1	882408108		0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	000-0002	Speech Pathology	08/07/2024	08/15/2024	1	882408108		0.00

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COMPASSTHE	COMPASS THERAPY SOLUTIONS	1265-0001	Speech Pathology	09/07/2024	09/11/2024	1	240938		361.20
COMPASSTHE	COMPASS THERAPY SOLUTIONS	V*000-0001	Speech Pathology	08/15/2024	08/15/2024	1	882408108		0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	V*000-0002	Speech Pathology	08/15/2024	08/15/2024	1	882408108		0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	V*WINSTON SC-0023	SCHOOL NURSE CONTRACT	08/15/2024	08/15/2024	1	8841476		0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	V*WINSTON SC-0024	SCHOOL NURSE CONTRACT	08/15/2024	08/15/2024	1	8841476		0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0023	SCHOOL NURSE CONTRACT	07/09/2024	08/15/2024	1	8841476		0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0024	SCHOOL NURSE CONTRACT	08/09/2024	08/15/2024	1	8841476		0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0025	SCHOOL NURSE CONTRACT	09/09/2024	09/11/2024	1	41492		305.00
TOMODRUGTE	EMPLOYEE SCREENING SERIVES OF MISSOURI LLC	INV130642	STUDENT RDT-ADMIN FEE	09/10/2024	09/11/2024	1	41493		100.00
FULLCOURTS	FULL COURT SHINE LLC	WINSTON GYM FLOOR		07/11/2024	07/22/2024	1	41430		1,386.00
GIMSONPEST	GIMSON PEST CONTROL, INC	120151		07/11/2024	07/22/2024	1	41431		35.00
GIMSONPEST	GIMSON PEST CONTROL, INC	121150		08/12/2024	08/15/2024	1	9941453		35.00
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0001	FOOD ORDERS FOR # 413398	09/16/2024	09/11/2024	1	41494		1,441.13
GRAVSMENU	GRAVES MENU MAKER FOODS	Cust # 757-0010	FOOD ORDERS FOR # 75720	07/16/2024	07/22/2024	1	41432		696.66
GRAVSMENU	GRAVES MENU MAKER FOODS	Cust # 757-0011	FOOD ORDERS FOR # 75720	08/16/2024	08/15/2024	1	8841474		0.00
GRAVSMENU	GRAVES MENU MAKER FOODS	V*Cust # 757-0011	FOOD ORDERS FOR # 75720	08/15/2024	08/15/2024	1	8841474		0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0023	CONTRACTED SERVICES- SPED	07/09/2024	08/15/2024	1	882408109		0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0024	CONTRACTED SERVICES- SPED	08/09/2024	08/15/2024	1	882408109		0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0025	CONTRACTED SERVICES- SPED	09/09/2024	09/11/2024	1	240939		69.50
GREGTERWIL	GREG TERWILLEGER	V*SPED SERVI-0023	CONTRACTED SERVICES- SPED	08/15/2024	08/15/2024	1	882408109		0.00
GREGTERWIL	GREG TERWILLEGER	V*SPED SERVI-0024	CONTRACTED SERVICES- SPED	08/15/2024	08/15/2024	1	882408109		0.00
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0001	MILK	09/10/2024	09/11/2024	1	41495		448.72
HOUGHTONMI	HOUGHTON MIFFLIN COMPANY	20240910	GoMath curriculum	09/10/2024	09/11/2024	1	41496		519.31
HYVEEINC	HY-VEE INC.	ACCT # 100-0023	MONTHLY FOOD CHARGES	07/14/2024	08/15/2024	1	8841479		0.00
HYVEEINC	HY-VEE INC.	ACCT # 100-0024	MONTHLY FOOD CHARGES	08/14/2024	08/15/2024	1	8841479		0.00
HYVEEINC	HY-VEE INC.	V*ACCT # 100-0023	MONTHLY FOOD CHARGES	08/15/2024	08/15/2024	1	8841479		0.00
HYVEEINC	HY-VEE INC.	V*ACCT # 100-0024	MONTHLY FOOD CHARGES	08/15/2024	08/15/2024	1	8841479		0.00
JWPEPPERSO	J.W. PEPPER & SON, INC.	20240711	SHEET MUSIC	07/11/2024	07/22/2024	1	41433		192.99
JAMESGREEN	JAMES GREEN	9/17 SBALL-0001	9/17/24 SBALL	09/18/2024	09/18/2024	1	240941		130.00
JOSTENS1	JOSTENS	1395601	yearbook deposit 24/25	08/12/2024	08/15/2024	1	9941454		1,136.53
K12ITC	K12ITC	231938-0001	Albert Service Agrmnt	07/01/2024	07/22/2024	1	41434		2,858.65
K12ITC	K12ITC	232096-0001	Albert Service Agrmnt	08/01/2024	08/15/2024	1	9941455		2,858.65
K12ITC	K12ITC	232096-0002	Albert Service Agrmnt	09/01/2024	09/11/2024	1	41497		2,858.65
K12ITC	K12ITC	QUOTE-SECURLY RENEW	SECURLY CLASSROOM PREMIUM 24/25	08/12/2024	08/15/2024	1	9941456		1,162.50
KATHYCHEEK	KATHY CHEEK	RIMB MILES-TRNG	FOOD TRNG SPRINGFIELD- 374 MILES @ 0.40	08/13/2024	08/15/2024	1	9941457		149.60
KATIEMARTI	KATIE MARTIN	reimb 5 tr-0001	reimb bus training meals (5)	08/14/2024	08/15/2024	1	41473		87.78

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KATIEMARTI	KATIE MARTIN	reimb 5 tr-0002	reimb bus training meals (5)	08/14/2024	09/11/2024	1	41498		87.78
KATIEMARTI	KATIE MARTIN	reimb. ffa expenses	reimb officer retreat expenses	08/12/2024	08/15/2024	1	9941458		301.33
KATIEMARTI	KATIE MARTIN	V*reimb 5 tr-0002	reimb bus training meals (5)	09/12/2024	09/11/2024	1	41498		(87.78)
KCURBANLEA	KC URBAN LEAGUE	20240910	12 courts of Christmas	09/10/2024	09/11/2024	1	41499		350.00
LOWES	LOWES	20240812	paint/repair supplies	08/12/2024	08/15/2024	1	9941459		1,622.45
LOWES	LOWES	20240911	tool chest & tool kit	09/11/2024	09/11/2024	1	41500		947.15
MACONBANDB	MACON BAND BOOSTERS	24	MARCHING FESTIVAL REGISTRATION	09/10/2024	09/11/2024	1	41501		175.00
MARKPETTEG	MARK PETTEGREW	8/7 MSHSAA TRAINING	COACH TESTING TRAININGS	08/12/2024	08/15/2024	1	9941460		300.00
MARMICFIRE	MARMIC FIRE & SAFETY	D022080	inspect/maintain fire equipment	08/12/2024	08/15/2024	1	9941461		1,428.87
MATTDICE	MATT DICE	9/9/24 SBALL	9/9 SBALL	09/10/2024	09/11/2024	1	41502		150.00
MCGRAWHILL	MCGRAW HILL COMPANIES	281252-ACCT	SCIENCE TEXT	09/10/2024	09/11/2024	1	41503		201.00
MCGRAWHILL	MCGRAW HILL COMPANIES	WONDERS PROP 281252	WONDERS GRADE 1 AND 3	09/10/2024	09/11/2024	1	41504		149.64
MICHAELAUT	MICHAEL AUTO WORKS	20240910	BUS/VAN REPAIRS	09/10/2024	09/11/2024	1	41505		1,767.75
MIDWESTAUT	MIDWEST AUTO & DIESEL	20240812	state inspections	08/12/2024	08/15/2024	1	9941462		60.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0032	Dyed Diesel Fuel Tax	07/01/2024	07/22/2024	1	41435		62.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0033	Dyed Diesel Fuel Tax	08/01/2024	08/15/2024	1	8841477		0.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0034	Dyed Diesel Fuel Tax	09/01/2024	09/11/2024	1	41506		33.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	V*Dyed Diese-0033	Dyed Diesel Fuel Tax	08/15/2024	08/15/2024	1	8841477		0.00
MISSOURIFF	MISSOURI FFA ASSOC.	MO 0314 STATEE FFA	STATE CONVENTION FEE	09/10/2024	09/11/2024	1	41507		400.00
JOSTENS2	MISSOURI JOSTENS WORKSHOPS	YEARBOOK WRKSP	YEARBOOK FALL WORKSHOP	09/10/2024	09/11/2024	1	41508		400.00
MISSOURITE	MISSOURI TEACHING JOBS	2425-503	24/25 basic membership	08/12/2024	08/15/2024	1	9941463		200.00
MODIVIISON	MO DIVIISON FIRE SAFETY	CERT 000175933	ELEVATOR OPERATING CERTIFICATE	07/11/2024	07/22/2024	1	41436		25.00
MOXXIEMERC	MOXXIE MERCANTILE	1589	COACH GEAR	09/10/2024	09/11/2024	1	41509		232.00
MOXXIEMERC	MOXXIE MERCANTILE	softball field signs	sball field signs	08/12/2024	08/15/2024	1	9941464		195.00
MUSICARTS1	MUSIC & ARTS	045743310	ITEM 9990401	09/10/2024	09/11/2024	1	41510		120.00
MUSICARTS1	MUSIC & ARTS	045811806	STUDENT SUPPLIES	09/13/2024	09/18/2024	1	41525		67.94
MUSICARTS1	MUSIC & ARTS	046040295	REEDS/ALTO SAX SWAB	09/10/2024	09/11/2024	1	41511		45.57
MUSICARTS1	MUSIC & ARTS	20240910	Reeds & Music Books	09/10/2024	09/11/2024	1	41510		117.84
NADIABURGE	NADIA BURGER	REIMB FUEL	REIMB FUEL EXPENSE	07/11/2024	07/22/2024	1	41437		40.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	1910361	OFFICIAL DRESS	09/10/2024	09/11/2024	1	41512		385.00
NCMC	NCMC	WINSTON DUAL CREDITS	DUAL CREDITS- FALL 2024	09/10/2024	09/11/2024	1	41513		1,944.00
NORTHWESTT	NORTHWEST TECHNICAL SCHOOL	bus driver training	bus driver training	08/13/2024	08/15/2024	1	9941465		125.00
NWMASA	NWMASA	24/25 DUES	24/25 DUES-ACTIVE	09/10/2024	09/11/2024	1	41514		45.00
PLATTECOR3	PLATTE CO R-3 SCHOOL	9/19/24 CC HS/JH	9/19 CC HS/JH	09/13/2024	09/18/2024	1	41526		45.00
PLATTECOR3	PLATTE CO R-3 SCHOOL	V*9/19/24 CC HS/JH	9/19 CC HS/JH	09/17/2024	09/18/2024	1	41526		(45.00)
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0022	Monthly water bill	07/07/2024	07/22/2024	1	41438		630.14

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PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0023	Monthly water bill	08/07/2024	08/15/2024	1	8841478		0.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0024	Monthly water bill	09/07/2024	09/19/2024	1	9945524		0.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	V*Acct #330-0023	Monthly water bill	08/15/2024	08/15/2024	1	8841478		0.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	V*Acct #330-0024	Monthly water bill	09/13/2024	09/19/2024	1	9945524		0.00
RW	R&W	Trash Remo-0032	Monthly Trash Service for 1663	07/01/2024	07/22/2024	1	41439		170.00
RW	R&W	Trash Remo-0033	Monthly Trash Service for 1663	08/01/2024	08/15/2024	1	9941466		170.00
RW	R&W	Trash Remo-0034	Monthly Trash Service for 1663	09/01/2024	09/11/2024	1	41515		170.00
RANDYG	RANDALL GOIN	9/17 SBALL-0001	9/17/24 SBALL	09/18/2024	09/18/2024	1	240942		130.00
RICOHUSA1	RICOH USA INC (RENT)	108372060-0001	Rental-Copy machines	07/12/2024	07/22/2024	1	41440		8.45
RICOHUSA1	RICOH USA INC (RENT)	108449843-0001	Rental-Copy machines	08/12/2024	08/15/2024	1	9941467		418.74
RICOHUSA1	RICOH USA INC (RENT)	108524571-0001	Rental-Copy machines	09/12/2024	09/11/2024	1	41516		149.38
RPDCNORTHW	RPDC-NORTHWEST	128468679	RURAL ADVOCATE EAST-SUP 24-25	09/10/2024	09/11/2024	1	41517		100.00
RPDCNORTHW	RPDC-NORTHWEST	V*20240617	Cason - Kagan Coop Learning Days	07/08/2024	06/19/2024	1	41403		(649.00)
SAMSLUBMC	SAMS CLUB MC/SYNCB	20240711		07/11/2024	07/22/2024	1	2407202		1,103.00
SAMSLUBMC	SAMS CLUB MC/SYNCB	20240812		08/12/2024	08/15/2024	1	2408208		2,281.75
SAMSLUBMC	SAMS CLUB MC/SYNCB	SEPTEMBER 2024		09/10/2024	09/11/2024	1	2409302		2,799.47
SCHILLERS	SCHILLERS	20240812	Quote #SQ-CY240718-02	08/12/2024	08/15/2024	1	9941468		2,878.70
SCHOOLSPEC	SCHOOL SPECIALTY LLC	516159	GLUE	09/10/2024	09/11/2024	1	41518		3.96
STJOSEPHCH	ST. JOSEPH CHRISTIAN	546	4/22 jh track	08/12/2024	08/15/2024	1	9941469		125.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	9/12/24 CC HS	9/12 CC HS	09/13/2024	09/18/2024	1	41527		20.00
STEPUPCONS	STEP UP CONSULTING	24/25 AGREEMENT	PD RESOURCES	09/13/2024	09/18/2024	1	240940		5,400.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	011688-0001	connectors	08/14/2024	08/15/2024	1	41475		14.37
SUTHERLAND	SUTHERLAND LUMBER CENTRL	011688-0002	connectors	08/14/2024	09/11/2024	1	41519		14.37
SUTHERLAND	SUTHERLAND LUMBER CENTRL	011814	7 IN TREAD WHEEL (2)	09/10/2024	09/11/2024	1	41519		25.98
SUTHERLAND	SUTHERLAND LUMBER CENTRL	011814.	7 in tread wheel (2)	09/13/2024	09/18/2024	1	41528		25.98
SUTHERLAND	SUTHERLAND LUMBER CENTRL	V*011688-0002	connectors	09/13/2024	09/11/2024	1	41519		(14.37)
SUTHERLAND	SUTHERLAND LUMBER CENTRL	V*011814	7 IN TREAD WHEEL (2)	09/13/2024	09/11/2024	1	41519		(25.98)
TECHELECTR	TECH ELECTRONICS	N000293841	fire alarm-central monitoring	08/12/2024	08/15/2024	1	9941470		504.00
TRICOUNTYW	TRI-COUNTY NEWSPAPER	SUB #J6MPG3K2	YEARLY SUBSCRIPTION	07/16/2024	07/22/2024	1	41441		30.00
UMBANKNA	UMB BANK N.A.	ACCT 154963.1 INTERE	INTEREST DUE	08/12/2024	08/15/2024	1	9941471		29,778.71
UNIONSTARS	UNION STAR SCHOOL	CONCESSION PURCHASE.	PURCHASE OF CONCESSIONS	09/10/2024	09/11/2024	1	41520		51.16
UNIVOFMOCO	UNIV. OF MO.-COLUMBIA AR	MOR0033866	INTERNET CONNECTION/MBRSHP	09/10/2024	09/11/2024	1	41521		11,131.32
WESTPLATTE	WEST PLATTE HIGH SCHOOL	10/19 V CC-0001	10/19/24 V CC	09/17/2024	09/18/2024	1	41529		24.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0045	Utilities- Sewer	07/01/2024	07/22/2024	1	41442		69.30
WINSTONUTI	WINSTON UTILITIES	WI-330-0046	Utilities- Sewer	08/01/2024	08/15/2024	1	9941472		38.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0047	Utilities- Sewer	09/01/2024	09/11/2024	1	41522		30.00

Winston R-VI School District
09/18/2024 12:39 PM

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ZACKARYCRA	ZACKARY CRAFT	9/9/24 SBALL	9/9 SBALL	09/10/2024	09/11/2024	1	41523		150.00

Report Total: 104,820.13